

CITY OF EDMONDS
MONTHLY BUDGETARY FINANCIAL REPORT
FEBRUARY 2020

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2020 Adopted Budget	2/28/2019 Revenues	2/29/2020 Revenues	Amount Remaining	% Received
001	GENERAL FUND	\$ 43,803,858	\$ 4,685,465	\$ 4,730,574	\$ 39,073,284	11%
009	LEOFF-MEDICAL INS. RESERVE	437,980	-	-	437,980	0%
011	RISK MANAGEMENT RESERVE FUND	-	-	-	-	0%
012	CONTINGENCY RESERVE FUND	56,140	-	-	56,140	0%
014	HISTORIC PRESERVATION GIFT FUND	5,230	-	-	5,230	0%
017	MARSH RESTORATION & PRESERVATION FUND	-	1,445	-	-	0%
104	DRUG ENFORCEMENT FUND	165,390	3,256	1,193	164,197	1%
111	STREET FUND	1,893,668	236,393	276,931	1,616,737	15%
112	COMBINED STREET CONST/IMPROVE ¹	2,747,881	61,771	546,702	2,201,179	20%
117	MUNICIPAL ARTS ACQUIS. FUND	259,635	6,426	2,749	256,886	1%
118	MEMORIAL STREET TREE	750	111	86	664	11%
120	HOTEL/MOTEL TAX REVENUE FUND	98,630	12,376	12,751	85,879	13%
121	EMPLOYEE PARKING PERMIT FUND	27,270	8,441	9,258	18,012	34%
122	YOUTH SCHOLARSHIP FUND	1,790	86	60	1,730	3%
123	TOURISM PROMOTIONAL FUND/ARTS	34,450	4,365	4,425	30,025	13%
125	REAL ESTATE EXCISE TAX 2	1,436,090	171,199	259,661	1,176,429	18%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	1,453,520	173,150	259,135	1,194,385	18%
127	GIFTS CATALOG FUND	145,050	74,662	22,568	122,482	16%
130	CEMETERY MAINTENANCE/IMPROVEMT	184,610	14,683	15,683	168,927	8%
136	PARKS TRUST FUND	6,390	942	709	5,681	11%
137	CEMETERY MAINTENANCE TRUST FD	54,210	7,297	6,201	48,009	11%
138	SISTER CITY COMMISSION	10,380	48	44	10,336	0%
140	BUSINESS IMPROVEMENT DISTRICT	79,209	35,704	33,446	45,763	42%
141	AFFORDABLE AND SUPPORTIVE HOUSING FUND	-	-	13,126	(13,126)	0%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	9,638,306	24,720	43,427	9,594,879	0%
411	COMBINED UTILITY OPERATION	-	21,576	21,495	(21,495)	0%
421	WATER UTILITY FUND ²	11,116,270	1,480,157	1,467,908	9,648,362	13%
422	STORM UTILITY FUND ²	6,215,766	1,158,717	1,490,811	4,724,955	24%
423	SEWER/WWTP UTILITY FUND ³	25,261,935	2,355,767	2,423,506	22,838,429	10%
424	BOND RESERVE FUND	1,988,100	2	3	1,988,097	0%
511	EQUIPMENT RENTAL FUND	1,746,160	302,828	264,578	1,481,582	15%
512	TECHNOLOGY RENTAL FUND	1,202,963	185,728	200,436	1,002,527	17%
617	FIREMEN'S PENSION FUND	72,620	1,262	624	71,996	1%
		\$ 110,895,051	\$ 11,028,577	\$ 12,108,089	\$ 98,786,962	11%

¹ Differences primarily due to prior year Grant Billings, and a large traffic impact fee in 2020.

² Differences primarily due to a 4.5% increase in water, and a 9.5% increase in storm.

³ Differences due to contributed capital billings to WWTP partners in 2020, as well as a 5% increase in sewer.

**CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY**

Fund No.	Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
001	GENERAL FUND	\$ 48,558,421	\$ 7,405,291	\$ 7,564,087	\$ 40,994,334	16%
009	LEOFF-MEDICAL INS. RESERVE	467,140	81,166	64,599	402,541	14%
014	HISTORIC PRESERVATION GIFT FUND	5,900	5,533	-	5,900	0%
019	EDMONDS OPIOID RESPONSE FUND	21,555	-	-	21,555	0%
104	DRUG ENFORCEMENT FUND	45,800	-	-	45,800	0%
111	STREET FUND	2,199,717	390,399	456,086	1,743,631	21%
112	COMBINED STREET CONST/IMPROVE	2,717,463	28,731	48,740	2,668,723	2%
117	MUNICIPAL ARTS ACQUIS. FUND	243,880	7,526	7,615	236,265	3%
120	HOTEL/MOTEL TAX REVENUE FUND	128,250	10,850	4,232	124,018	3%
121	EMPLOYEE PARKING PERMIT FUND	26,880	-	-	26,880	0%
122	YOUTH SCHOLARSHIP FUND	3,000	645	450	2,550	15%
123	TOURISM PROMOTIONAL FUND/ARTS	33,900	-	468	33,432	1%
125	REAL ESTATE EXCISE TAX 2	3,609,900	61,938	23,320	3,586,580	1%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	3,377,826	34,545	150,228	3,227,598	4%
127	GIFTS CATALOG FUND	110,982	17,437	2,762	108,220	2%
130	CEMETERY MAINTENANCE/IMPROVEMT	195,787	28,367	26,421	169,366	13%
136	PARKS TRUST FUND	-	2,465	-	-	0%
138	SISTER CITY COMMISSION	11,900	-	11	11,889	0%
140	BUSINESS IMPROVEMENT DISTRICT	80,510	14,421	9,339	71,171	12%
211	L.I.D. FUND CONTROL	12,400	-	-	12,400	0%
231	2012 LT GO DEBT SERVICE FUND	738,400	-	-	738,400	0%
332	PARKS CAPITAL CONSTRUCTION FUND	13,013,343	11,686	4,897	13,008,446	0%
421	WATER UTILITY FUND	12,809,352	915,343	932,365	11,876,987	7%
422	STORM UTILITY FUND	9,548,231	593,723	1,105,234	8,442,997	12%
423	SEWER/WWTP UTILITY FUND	32,767,560	1,302,819	1,911,677	30,855,883	6%
424	BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
511	EQUIPMENT RENTAL FUND	3,170,398	204,768	190,490	2,979,908	6%
512	TECHNOLOGY RENTAL FUND	1,454,784	215,707	291,582	1,163,202	20%
617	FIREMEN'S PENSION FUND	78,700	14,485	17,598	61,102	22%
		\$ 137,420,109	\$ 11,347,844	\$ 12,812,204	\$ 124,607,905	9%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Adopted Budget	2/28/2019 Revenues	2/29/2020 Revenues	Amount Remaining	% Received
TAXES:					
1 REAL PERSONAL / PROPERTY TAX	\$ 10,737,617	\$ 68,960	\$ 68,387	\$ 10,669,230	1%
2 EMS PROPERTY TAX	4,112,031	26,345	26,445	4,085,587	1%
3 VOTED PROPERTY TAX	500	5	(69)	569	-14%
4 LOCAL RETAIL SALES/USE TAX ⁴	8,450,000	1,464,443	1,539,597	6,910,403	18%
5 NATURAL GAS USE TAX	7,600	2,135	1,289	6,311	17%
6 1/10 SALES TAX LOCAL CRIM JUST	760,500	141,142	149,665	610,835	20%
7 ELECTRIC UTILITY TAX	1,684,800	364,048	371,370	1,313,430	22%
8 GAS UTILITY TAX	579,600	140,257	177,747	401,853	31%
9 SOLID WASTE UTILITY TAX	348,800	47,970	60,734	288,066	17%
10 WATER UTILITY TAX	1,148,400	173,265	159,285	989,115	14%
11 SEWER UTILITY TAX	896,600	138,381	145,697	750,903	16%
12 STORMWATER UTILITY TAX	471,900	100,671	110,158	361,742	23%
13 T.V. CABLE UTILITY TAX	822,200	66,756	134,827	687,373	16%
14 TELEPHONE UTILITY TAX	823,900	153,757	134,128	689,772	16%
15 PULLTABS TAX	55,200	17,509	18,305	36,895	33%
16 AMUSEMENT GAMES	40	-	184	(144)	459%
17 LEASEHOLD EXCISE TAX	280,900	66,834	74,377	206,523	26%
	31,180,588	2,972,477	3,172,124	28,008,464	10%
LICENSES AND PERMITS:					
18 FIRE PERMITS-SPECIAL USE	250	60	115	135	46%
19 POLICE - FINGERPRINTING	700	155	70	630	10%
20 AMUSEMENTS	6,000	-	-	6,000	0%
21 VENDING MACHINE/CONCESSION	50,000	665	309	49,691	1%
22 FRANCHISE AGREEMENT -COMCAST	682,200	170,196	173,761	508,439	25%
23 FRANCHISE FEE-EDUCATION/GOVERNMENT	41,000	3,481	6,835	34,165	17%
24 FRANCHISE AGREEMENT -VERIZON/FRONTIER	100,600	25,371	20,174	80,426	20%
25 OLYMPIC VIEW WATER DISTRICT FRANCHISE	358,200	77,912	79,538	278,662	22%
26 GENERAL BUSINESS LICENSE	116,300	52,325	50,146	66,154	43%
27 DEV SERV PERMIT SURCHARGE	63,700	9,345	10,780	52,920	17%
28 NON-RESIDENT BUS LICENSE	64,800	33,100	-	64,800	0%
29 RIGHT OF WAY FRANCHISE FEE	13,500	13,097	-	13,500	0%
30 BUILDING STRUCTURE PERMITS	675,600	64,819	94,784	580,816	14%
31 ANIMAL LICENSES	24,380	5,035	4,643	19,737	19%
32 STREET AND CURB PERMIT	45,000	6,600	54,171	(9,171)	120%
33 OTR NON-BUS LIC/PERMITS	18,500	2,996	3,269	15,231	18%
	2,260,730	465,157	498,595	1,762,135	22%
INTERGOVERNMENTAL:					
34 DOJ 15-0404-0-1-754 - BULLET PROOF VEST	6,000	-	-	6,000	0%
35 TARGET ZERO TEAMS GRANT	4,000	-	-	4,000	0%
36 HIGH VISIBILITY ENFORCEMENT	7,100	-	-	7,100	0%
37 STATE GRANTS - BUDGET ONLY	18,000	-	-	18,000	0%
38 PUD PRIVILEGE TAX	210,500	-	-	210,500	0%
39 ARCHIVES AND RECORDS MANAGEMENT	-	-	564	(564)	0%
40 SCHOOL ZONE	-	-	825	(825)	0%
41 MVET/SPECIAL DISTRIBUTION	13,070	3,050	3,197	9,873	24%
42 SHORELINE MASTER PROGRAM DOE	-	6,453	-	-	0%
43 TRIAL COURT IMPROVEMENT	16,740	4,061	4,038	12,702	24%
44 CRIMINAL JUSTICE-SPECIAL PROGRAMS	45,600	11,003	11,474	34,126	25%
45 MARIJUANA ENFORCEMENT	500	-	-	500	0%
46 MARIJUANA EXCISE TAX DISTRIBUTION	48,300	-	-	48,300	0%
47 DUI - CITIES	6,000	1,521	1,383	4,617	23%
48 LIQUOR EXCISE TAX	231,500	51,700	55,939	175,561	24%
49 LIQUOR BOARD PROFITS	338,200	-	-	338,200	0%
50 FIRST RESPONDERS FLEX FUND	1,000	204	1,812	(812)	181%
51 DISCOVERY PROGRAMS TECHNOLOGY ACQ.	550	-	-	550	0%
	947,060	77,992	79,233	867,827	8%

⁴ 2019 Local Retail Sales/Use Tax revenues are \$75,154 higher than 2018 revenues. Please also see pages pages 18 & 19.

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Adopted Budget	2/28/2019 Revenues	2/29/2020 Revenues	Amount Remaining	% Received
CHARGES FOR GOODS AND SERVICES:					
1 RECORD/LEGAL INSTRUMENTS	\$ 3,000	\$ 400	\$ 771	\$ 2,229	26%
2 ATM SURCHARGE FEES	600	48	21	579	3%
3 CREDIT CARD FEES	11,000	2,081	2,669	8,331	24%
4 COURT RECORD SERVICES	300	34	-	300	0%
5 D/M COURT REC SER	300	17	20	280	7%
DRE REIMBURSEABLE	-	-	235	(235)	0%
6 WARRANT PREPARATION FEE	11,000	1,402	1,818	9,182	17%
7 IT TIME PAY FEE	1,000	244	120	880	12%
8 MUNIC.-DIST. COURT CURR EXPEN	100	65	3	97	3%
9 SALE MAPS & BOOKS	100	-	10	90	10%
10 CLERKS TIME FOR SALE OF PARKING PERMITS	25,100	-	-	25,100	0%
11 BID SUPPLIES REIMBURSEMENT	600	-	-	600	0%
12 PHOTOCOPIES	1,000	92	62	938	6%
13 POLICE DISCLOSURE REQUESTS	500	-	-	500	0%
14 ENGINEERING FEES AND CHARGES	125,000	30,102	26,814	98,186	21%
15 ELECTION CANDIDATE FILING FEES	1,400	-	-	1,400	0%
16 SNO-ISLE	85,000	20,127	23,554	61,446	28%
17 PASSPORTS AND NATURALIZATION FEES	21,000	4,410	4,920	16,080	23%
18 POLICE SERVICES SPECIAL EVENTS	30,000	-	-	30,000	0%
19 CAMPUS SAFETY-EDM. SCH. DIST.	126,800	35,987	36,753	90,047	29%
20 WOODWAY-LAW PROTECTION	195,000	67,067	49,715	145,285	25%
21 MISCELLANEOUS POLICE SERVICES	-	2	20	(20)	0%
22 FIRE PROTECTION & EMS FOR DUI	-	58	-	-	0%
23 FIRE DISTRICT #1 STATION BILLINGS	52,500	13,632	16,140	36,360	31%
24 LEGAL SERVICES	1,050	343	50	1,000	5%
25 ADULT PROBATION SERVICE CHARGE	45,000	6,470	6,949	38,051	15%
26 BOOKING FEES	3,000	403	440	2,560	15%
27 FIRE CONSTRUCTION INSPECTION FEES	10,000	1,840	3,953	6,047	40%
28 EMERGENCY SERVICE FEES	3,500	496	601	2,899	17%
29 EMS TRANSPORT USER FEE	1,007,500	246,163	259,995	747,505	26%
30 FLEX FUEL PAYMENTS FROM STATIONS	2,500	629	555	1,945	22%
31 ANIMAL CONTROL SHELTER	50	-	-	50	0%
32 ZONING/SUBDIVISION FEE	72,600	12,725	25,745	46,855	35%
33 PLAN CHECKING FEES	375,900	197,918	52,656	323,244	14%
34 FIRE PLAN CHECK FEES	4,000	720	6,131	(2,131)	153%
35 PLANNING 1% INSPECTION FEE	500	-	-	500	0%
36 S.E.P.A. REVIEW	5,000	1,340	2,150	2,850	43%
37 CRITICAL AREA STUDY	14,000	2,650	2,980	11,020	21%
38 DV COORDINATOR SERVICES	-	3,530	-	-	0%
39 GYM AND WEIGHTROOM FEES	15,500	2,455	2,776	12,724	18%
40 PROGRAM FEES	869,162	115,412	101,709	767,453	12%
41 TAXABLE RECREATION ACTIVITIES	1,300	325	-	1,300	0%
42 WINTER MARKET REGISTRATION FEES	5,000	-	-	5,000	0%
43 BIRD FEST REGISTRATION FEES	800	-	-	800	0%
44 INTERFUND REIMBURSEMENT-CONTRACT SVCS	3,290,838	176,514	181,219	3,109,619	6%
	6,418,500	945,699	811,554	5,606,946	13%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2020 Adopted Budget	2/28/2019 Revenues	2/29/2020 Revenues	Amount Remaining	% Received
FINES AND PENALTIES:					
1 PROOF OF VEHICLE INS PENALTY	\$ 4,000	\$ 684	\$ 395	\$ 3,605	10%
2 TRAFFIC INFRACTION PENALTIES	241,000	36,773	23,091	217,909	10%
3 NC TRAFFIC INFRACTION	19,000	2,108	1,758	17,242	9%
4 CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,000	2,760	2,082	17,918	10%
5 NON-TRAFFIC INFRACTION PENALTIES	1,000	-	-	1,000	0%
6 OTHER INFRACTIONS '04	2,000	135	188	1,812	9%
7 PARKING INFRACTION PENALTIES	147,000	24,981	21,680	125,320	15%
8 PARK/INDDISZONE	2,500	422	383	2,117	15%
9 DWI PENALTIES	7,000	1,170	1,101	5,899	16%
10 DUI - DP ACCT	700	104	20	680	3%
11 CRIM CNV FEE DUI	200	5	1	199	1%
12 DUI - DP FEE	1,500	372	568	932	38%
13 OTHER CRIMINAL TRAF MISDEM PEN	140	-	-	140	0%
14 CRIMINAL TRAFFIC MISDEMEANOR 8/03	30,000	6,494	4,131	25,870	14%
15 CRIMINAL CONVICTION FEE CT	3,600	384	408	3,193	11%
16 CRIM CONV FEE CT	1,000	57	49	951	5%
17 OTHER NON-TRAF MISDEMEANOR PEN	100	-	19	81	19%
18 OTHER NON TRAFFIC MISD. 8/03	13,100	4,614	4,831	8,269	37%
19 COURT DV PENALTY ASSESSMENT	600	37	62	538	10%
20 CRIMINAL CONVICTION FEE CN	1,600	175	125	1,475	8%
21 CRIM CONV FEE CN	500	32	10	490	2%
22 PUBLIC DEFENSE RECOUPMENT	16,000	1,502	929	15,071	6%
23 BANK CHARGE FOR CONV. DEFENDANT	14,000	2,389	1,971	12,029	14%
24 COURT COST RECOUPMENT	6,000	1,161	617	5,383	10%
25 BUS. LICENSE PERMIT PENALTY	10,100	3,400	-	10,100	0%
26 MISC FINES AND PENALTIES	300	595	-	300	0%
	542,940	90,352	64,418	478,522	12%
MISCELLANEOUS:					
27 INVESTMENT INTEREST	399,400	66,603	51,990	347,410	13%
28 INTEREST ON COUNTY TAXES	53,440	2,779	2,508	50,932	5%
29 INTEREST - COURT COLLECTIONS	50,950	853	824	50,126	2%
30 SPACE/FACILITIES RENTALS	153,000	5,296	8,292	144,708	5%
31 BRACKET ROOM RENTAL	2,100	490	380	1,720	18%
32 LEASES LONG-TERM	205,000	51,193	35,031	169,969	17%
33 DONATION/CONTRIBUTION	22,500	2,829	160	22,340	1%
34 PARKS DONATIONS	3,500	350	300	3,200	9%
35 BIRD FEST CONTRIBUTIONS	2,000	200	-	2,000	0%
36 POLICE CONTRIBUTIONS FROM PRIV SOURCES	5,000	-	-	5,000	0%
37 SALE OF JUNK/SALVAGE	300	68	-	300	0%
38 SALES OF UNCLAIM PROPERTY	3,000	1,079	-	3,000	0%
39 CONFISCATED AND FORFEITED PROPERTY	2,000	-	-	2,000	0%
40 OTHER JUDGEMENT/SETTLEMENT	2,000	3	-	2,000	0%
41 POLICE JUDGMENTS/RESTITUTION	200	50	80	120	40%
42 CASHIERS OVERAGES/SHORT AGES	-	(150)	6	(6)	0%
43 OTHER MISC REVENUES	5,000	568	4,987	13	100%
44 SMALL OVERPAYMENT	100	23	25	75	25%
45 NSF FEES - PARKS & REC	100	-	-	100	0%
46 NSF FEES - MUNICIPAL COURT	150	12	68	82	45%
47 US BANK REBATE	8,500	1,543	-	8,500	0%
	918,240	133,788	104,650	813,590	11%
TRANSFERS-IN:					
48 INTERFUND TRANSFER FROM 511	1,500,000	-	-	1,500,000	0%
49 TRANSFER FROM FUND 127	35,800	-	-	35,800	0%
	1,535,800	-	-	1,535,800	0%
TOTAL GENERAL FUND REVENUE	\$ 43,803,858	\$ 4,685,465	\$ 4,730,574	\$ 39,073,284	11%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
GENERAL FUND EXPENDITURES (001)					
1 SALARIES AND WAGES	\$ 17,066,688	\$ 2,489,696	\$ 2,629,365	\$ 14,437,323	15%
2 OVERTIME	491,580	97,424	114,197	377,383	23%
3 HOLIDAY BUY BACK	262,020	412	1,000	261,020	0%
4 BENEFITS	6,599,678	1,003,195	1,046,823	5,552,855	16%
5 UNIFORMS	90,975	23,423	25,433	65,542	28%
6 SUPPLIES	428,811	74,123	76,587	352,224	18%
7 SMALL EQUIPMENT	161,262	17,835	29,155	132,107	18%
8 PROFESSIONAL SERVICES	15,033,892	2,509,018	2,522,771	12,511,121	17%
9 COMMUNICATIONS	169,795	12,352	11,011	158,784	6%
10 TRAVEL	78,580	2,690	2,425	76,155	3%
11 EXCISE TAXES	6,500	293	973	5,527	15%
12 RENTAL/LEASE	1,825,110	307,436	304,538	1,520,572	17%
13 INSURANCE	394,124	436,448	393,746	378	100%
14 UTILITIES	531,525	83,567	85,848	445,677	16%
15 REPAIRS & MAINTENANCE	205,010	174,828	134,563	70,447	66%
16 MISCELLANEOUS	516,158	97,551	101,600	414,558	20%
17 INTERGOVERNMENTAL PAYMENTS	75,000	75,000	75,000	-	100%
18 INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
19 MACHINERY/EQUIPMENT	48,120	-	9,053	39,067	19%
20 CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
21 GENERAL OBLIGATION BOND PRINCIPAL	168,850	-	-	168,850	0%
22 OTHER INTEREST & DEBT SERVICE COSTS	500	-	-	500	0%
23 INTEREST ON LONG-TERM EXTERNAL DEBT	137,250	-	-	137,250	0%
	<u>\$ 48,558,421</u>	<u>\$ 7,405,291</u>	<u>\$ 7,564,087</u>	<u>\$ 40,994,334</u>	<u>16%</u>
LEOFF-MEDICAL INS. RESERVE (009)					
24 BENEFITS	\$ 206,650	\$ 42,026	\$ 35,369	\$ 171,281	17%
25 PENSION AND DISABILITY PAYMENTS	252,990	39,140	29,230	223,760	12%
26 PROFESSIONAL SERVICES	7,000	-	-	7,000	0%
27 MISCELLANEOUS	500	-	-	500	0%
	<u>\$ 467,140</u>	<u>\$ 81,166</u>	<u>\$ 64,599</u>	<u>\$ 402,541</u>	<u>14%</u>
HISTORIC PRESERVATION GIFT FUND (014)					
28 SUPPLIES	\$ 100	\$ -	\$ -	\$ 100	0%
29 PROFESSIONAL SERVICES	200	-	-	200	0%
30 MISCELLANEOUS	5,600	5,533	-	5,600	0%
	<u>\$ 5,900</u>	<u>\$ 5,533</u>	<u>\$ -</u>	<u>\$ 5,900</u>	<u>0%</u>
EDMONDS OPIOID RESPONSE FUND (019)					
31 INTERFUND SUBSIDIES	\$ 21,555	\$ -	\$ -	\$ 21,555	0%
	<u>\$ 21,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,555</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)					
32 PROFESSIONAL SERVICES	\$ 45,000	\$ -	\$ -	\$ 45,000	0%
33 REPAIR/MAINT	800	-	-	800	0%
	<u>\$ 45,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,800</u>	<u>0%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
STREET FUND (111)					
1 SALARIES AND WAGES	\$ 723,081	\$ 83,971	\$ 110,827	\$ 612,254	15%
2 OVERTIME	18,400	21,964	11,112	7,288	60%
3 BENEFITS	309,539	43,982	54,593	254,946	18%
4 UNIFORMS	6,000	-	2,653	3,347	44%
5 SUPPLIES	263,000	9,085	27,527	235,473	10%
6 SMALL EQUIPMENT	20,000	14	-	20,000	0%
7 PROFESSIONAL SERVICES	27,930	684	472	27,458	2%
8 COMMUNICATIONS	4,500	343	692	3,808	15%
9 TRAVEL	1,000	-	-	1,000	0%
10 RENTAL/LEASE	230,450	44,438	38,119	192,331	17%
11 INSURANCE	145,219	156,514	156,937	(11,718)	108%
12 UTILITIES	280,918	28,820	46,189	234,729	16%
13 REPAIRS & MAINTENANCE	52,000	485	6,481	45,519	12%
14 MISCELLANEOUS	13,000	100	484	12,516	4%
15 MACHINERY/EQUIPMENT	100,000	-	-	100,000	0%
16 GENERAL OBLIGATION BOND PRINCIPAL	4,170	-	-	4,170	0%
17 INTEREST	510	-	-	510	0%
	\$ 2,199,717	\$ 390,399	\$ 456,086	\$ 1,743,631	21%
COMBINED STREET CONS/IMPROVE (112)					
18 PROFESSIONAL SERVICES	\$ 586,130	\$ 19,877	\$ -	\$ 586,130	0%
19 REPAIR & MAINTENANCE	163,028	5,394	-	163,028	0%
20 MISCELLANEOUS	-	-	8	(8)	0%
21 INTERFUND SUBSIDIES	40,140	-	-	40,140	0%
22 CONSTRUCTION PROJECTS	1,853,975	3,460	48,732	1,805,243	3%
23 INTERGOVERNMENTAL LOANS	72,220	-	-	72,220	0%
24 INTEREST	1,970	-	-	1,970	0%
	\$ 2,717,463	\$ 28,731	\$ 48,740	\$ 2,668,723	2%
MUNICIPAL ARTS ACQUIS. FUND (117)					
25 SUPPLIES	\$ 4,700	\$ 22	\$ -	\$ 4,700	0%
26 SMALL EQUIPMENT	1,700	-	-	1,700	0%
27 PROFESSIONAL SERVICES	228,500	6,293	6,696	221,804	3%
28 TRAVEL	80	6	-	80	0%
29 RENTAL/LEASE	2,000	-	-	2,000	0%
30 REPAIRS & MAINTENANCE	300	-	-	300	0%
31 MISCELLANEOUS	6,600	1,205	919	5,681	14%
	\$ 243,880	\$ 7,526	\$ 7,615	\$ 236,265	3%
HOTEL/MOTEL TAX REVENUE FUND (120)					
32 PROFESSIONAL SERVICES	\$ 92,487	\$ 10,267	\$ 3,732	\$ 88,755	4%
33 MISCELLANEOUS	6,763	583	500	6,263	7%
34 INTERFUND SUBSIDIES	4,000	-	-	4,000	0%
35 MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	\$ 128,250	\$ 10,850	\$ 4,232	\$ 124,018	3%
EMPLOYEE PARKING PERMIT FUND (121)					
36 SUPPLIES	\$ 1,790	\$ -	\$ -	\$ 1,790	0%
37 PROFESSIONAL SERVICES	25,090	-	-	25,090	0%
	\$ 26,880	\$ -	\$ -	\$ 26,880	0%
YOUTH SCHOLARSHIP FUND (122)					
38 MISCELLANEOUS	\$ 3,000	\$ 645	\$ 450	\$ 2,550	15%
	\$ 3,000	\$ 645	\$ 450	\$ 2,550	15%
TOURISM PROMOTIONAL FUND/ARTS (123)					
39 PROFESSIONAL SERVICES	\$ 33,900	\$ -	\$ 468	\$ 33,432	1%
	\$ 33,900	\$ -	\$ 468	\$ 33,432	1%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
REAL ESTATE EXCISE TAX 2 (125)					
1 SUPPLIES	\$ 21,000	\$ 7,401	\$ 3,343	\$ 17,657	16%
2 PROFESSIONAL SERVICES	479,831	22,118	12,001	467,830	3%
3 REPAIRS & MAINTENANCE	176,176	12,513	-	176,176	0%
4 CONSTRUCTION PROJECTS	2,932,893	19,906	7,976	2,924,917	0%
	\$ 3,609,900	\$ 61,938	\$ 23,320	\$ 3,586,580	1%
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)					
5 PROFESSIONAL SERVICES	\$ 883,267	\$ 10,030	\$ 122,509	760,758	14%
6 REPAIRS & MAINTENANCE	95,963	19,719	21,188	74,775	22%
7 INTERFUND SUBSIDIES	139,415	-	-	139,415	0%
8 LAND	300,000	-	-	300,000	0%
9 CONSTRUCTION PROJECTS	1,931,991	4,796	6,531	1,925,460	0%
10 GENERAL OBLIGATION BONDS	24,220	-	-	24,220	0%
11 INTEREST	2,970	-	-	2,970	0%
	\$ 3,377,826	\$ 34,545	\$ 150,228	\$ 3,227,598	4%
GIFTS CATALOG FUND (127)					
12 SUPPLIES	\$ 46,082	\$ 17,437	\$ 2,762	\$ 43,320	6%
13 PROFESSIONAL SERVICES	6,500	-	-	6,500	0%
14 REPAIRS & MAINTENANCE	22,000	-	-	22,000	0%
15 MISCELLANEOUS	600	-	-	600	0%
16 INTERFUND SUBSIDIES	35,800	-	-	35,800	0%
	\$ 110,982	\$ 17,437	\$ 2,762	\$ 108,220	2%
CEMETERY MAINTENANCE/IMPROVEMENT (130)					
17 SALARIES AND WAGES	\$ 97,476	\$ 13,159	\$ 13,721	\$ 83,755	14%
18 OVERTIME	3,500	1,182	176	3,324	5%
19 BENEFITS	42,029	6,265	6,122	35,907	15%
20 UNIFORMS	1,000	225	-	1,000	0%
21 SUPPLIES	7,000	168	-	7,000	0%
22 SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	1,616	2,066	17,934	10%
23 SMALL EQUIPMENT	-	1,246	-	-	0%
24 PROFESSIONAL SERVICES	4,200	-	-	4,200	0%
25 COMMUNICATIONS	1,700	261	279	1,421	16%
26 TRAVEL	500	-	-	500	0%
27 RENTAL/LEASE	8,230	1,043	1,372	6,858	17%
28 UTILITIES	5,652	316	361	5,291	6%
29 REPAIRS & MAINTENANCE	500	-	-	500	0%
30 MISCELLANEOUS	4,000	2,886	2,325	1,675	58%
	\$ 195,787	\$ 28,367	\$ 26,421	\$ 169,366	13%
PARKS TRUST FUND (136)					
31 SMALL EQUIPMENT	\$ -	\$ 2,465	\$ -	\$ -	0%
	\$ -	\$ 2,465	\$ -	\$ -	0%
SISTER CITY COMMISSION (138)					
32 SUPPLIES	\$ 1,500	\$ -	\$ 11	\$ 1,489	1%
33 TRAVEL	4,500	-	-	4,500	0%
34 MISCELLANEOUS	5,900	-	-	5,900	0%
	\$ 11,900	\$ -	\$ 11	\$ 11,889	0%
BUSINESS IMPROVEMENT DISTRICT FUND (140)					
35 SUPPLIES	\$ 11,850	\$ 4,209	\$ 4,388	\$ 7,462	37%
36 PROFESSIONAL SERVICES	66,035	9,884	4,911	61,124	7%
37 MISCELLANEOUS	2,625	329	40	2,585	2%
	\$ 80,510	\$ 14,421	\$ 9,339	\$ 71,171	12%
LID FUND CONTROL (211)					
38 INTERFUND SUBSIDIES	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
	\$ 12,400	\$ -	\$ -	\$ 12,400	0%
2012 LTGO DEBT SERVIC FUND (231)					
39 GENERAL OBLIGATION BOND	\$ 643,810	\$ -	\$ -	\$ 643,810	0%
39 INTEREST	94,590	-	-	94,590	0%
	\$ 738,400	\$ -	\$ -	\$ 738,400	0%

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
PARKS CONSTRUCTION FUND (332)					
1 PROFESSIONAL SERVICES	\$ 323,349	\$ -	\$ 4,897	\$ 318,452	2%
2 INTERFUND SUBSIDIES	112,920	-	-	112,920	0%
3 CONSTRUCTION PROJECTS	12,577,074	11,686	-	12,577,074	0%
	<u>\$ 13,013,343</u>	<u>\$ 11,686</u>	<u>\$ 4,897</u>	<u>\$ 13,008,446</u>	<u>0%</u>
WATER FUND (421)					
4 SALARIES AND WAGES	\$ 845,871	\$ 131,024	\$ 139,411	\$ 706,460	16%
5 OVERTIME	24,000	5,487	2,774	21,226	12%
6 BENEFITS	363,882	64,786	54,231	309,651	15%
7 UNIFORMS	4,000	-	-	4,000	0%
8 SUPPLIES	150,000	2,096	6,578	143,422	4%
9 WATER PURCHASED FOR RESALE	2,170,000	232,640	257,120	1,912,880	12%
10 SUPPLIES PURCHASED FOR INVENTORY/RESALE	170,000	13,278	15,716	154,284	9%
11 SMALL EQUIPMENT	11,000	14	3,256	7,744	30%
12 PROFESSIONAL SERVICES	1,753,804	70,770	89,654	1,664,150	5%
13 COMMUNICATIONS	30,000	2,469	4,161	25,839	14%
14 TRAVEL	200	-	-	200	0%
15 EXCISE TAXES	1,649,700	243,236	228,334	1,421,366	14%
16 RENTAL/LEASE	133,158	25,832	22,055	111,103	17%
17 INSURANCE	52,865	55,096	52,541	324	99%
18 UTILITIES	35,775	5,524	5,368	30,407	15%
19 REPAIRS & MAINTENANCE	75,830	9,981	13,181	62,649	17%
20 MISCELLANEOUS	131,400	26,492	30,107	101,293	23%
21 INTERFUND SUBSIDIES	650,870	-	-	650,870	0%
22 CONSTRUCTION PROJECTS	3,946,207	26,617	7,879	3,938,328	0%
23 GENERAL OBLIGATION BONDS	2,800	-	-	2,800	0%
24 REVENUE BONDS	370,960	-	-	370,960	0%
25 INTERGOVERNMENTAL LOANS	25,840	-	-	25,840	0%
26 INTEREST	211,190	-	-	211,190	0%
	<u>\$ 12,809,352</u>	<u>\$ 915,343</u>	<u>\$ 932,365</u>	<u>\$ 11,876,987</u>	<u>7%</u>
STORM FUND (422)					
27 SALARIES AND WAGES	\$ 728,080	\$ 118,788	\$ 101,220	\$ 626,860	14%
28 OVERTIME	6,000	24,539	4,292	1,708	72%
29 BENEFITS	334,154	64,367	49,111	285,043	15%
30 UNIFORMS	6,500	-	2,299	4,201	35%
31 SUPPLIES	46,000	9,519	3,081	42,919	7%
32 SMALL EQUIPMENT	4,000	375	-	4,000	0%
33 PROFESSIONAL SERVICES	2,754,250	53,379	118,395	2,635,855	4%
34 COMMUNICATIONS	3,200	152	593	2,607	19%
35 TRAVEL	4,300	-	-	4,300	0%
36 EXCISE TAXES ¹⁰	470,100	110,175	119,572	350,528	25%
37 RENTAL/LEASE	270,830	41,418	48,076	222,754	18%
38 INSURANCE	118,263	127,548	116,576	1,687	99%
39 UTILITIES	11,025	2,046	2,017	9,008	18%
40 REPAIR & MAINTENANCE	116,183	9,829	13,181	103,002	11%
41 MISCELLANEOUS	158,100	16,637	34,197	123,903	22%
42 INTERFUND SUBSIDIES	282,550	-	-	282,550	0%
43 CONSTRUCTION PROJECTS	3,768,296	14,951	492,624	3,275,672	13%
44 GENERAL OBLIGATION BONDS	102,030	-	-	102,030	0%
45 REVENUE BONDS	181,210	-	-	181,210	0%
46 INTERGOVERNMENTAL LOANS	60,760	-	-	60,760	0%
47 INTEREST	122,400	-	-	122,400	0%
	<u>\$ 9,548,231</u>	<u>\$ 593,723</u>	<u>\$ 1,105,234</u>	<u>\$ 8,442,997</u>	<u>12%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
SEWER FUND (423)					
1 SALARIES AND WAGES	\$ 1,953,719	\$ 314,757	\$ 320,368	\$ 1,633,351	16%
2 OVERTIME	95,000	19,511	22,205	72,795	23%
3 BENEFITS	854,294	132,608	146,731	707,563	17%
4 UNIFORMS	9,500	3,677	3,163	6,337	33%
5 SUPPLIES	421,000	42,165	46,979	374,021	11%
6 FUEL CONSUMED	60,000	2,501	5,328	54,672	9%
7 SUPPLIES PURCHASED FOR INV OR RESALE	4,000	-	-	4,000	0%
8 SMALL EQUIPMENT	35,000	337	15,611	19,389	45%
9 PROFESSIONAL SERVICES	2,286,406	134,064	477,637	1,808,769	21%
10 COMMUNICATIONS	43,000	3,350	5,342	37,658	12%
11 TRAVEL	5,000	-	-	5,000	0%
12 EXCISE TAXES	978,000	180,864	175,548	802,452	18%
13 RENTAL/LEASE	311,966	61,698	62,507	249,459	20%
14 INSURANCE	182,121	184,604	174,140	7,981	96%
15 UTILITIES	1,540,685	149,220	116,885	1,423,800	8%
16 REPAIR & MAINTENANCE	745,630	49,685	44,955	700,675	6%
17 MISCELLANEOUS	127,650	9,211	13,438	114,212	11%
18 INTERFUND SUBSIDIES	7,197,114	-	-	7,197,114	0%
19 CONSTRUCTION PROJECTS	15,438,495	14,569	280,842	15,157,653	2%
20 GENERAL OBLIGATION BONDS	154,660	-	-	154,660	0%
21 REVENUE BONDS	82,840	-	-	82,840	0%
22 INTERGOVERNMENTAL LOANS	173,210	-	-	173,210	0%
23 INTEREST	68,270	-	-	68,270	0%
	<u>\$ 32,767,560</u>	<u>\$ 1,302,819</u>	<u>\$ 1,911,677</u>	<u>\$ 30,855,883</u>	<u>6%</u>
BOND RESERVE FUND (424)					
24 REVENUE BONDS	\$ 755,020	\$ -	\$ -	\$ 755,020	0%
25 INTEREST	1,233,110	-	-	1,233,110	0%
	<u>\$ 1,988,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,988,130</u>	<u>0%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
EQUIPMENT RENTAL FUND (511)					
1 SALARIES AND WAGES	\$ 266,952	\$ 43,823	\$ 45,160	\$ 221,792	17%
2 OVERTIME	2,000	7,869	606	1,394	30%
3 BENEFITS	112,598	19,985	19,158	93,440	17%
4 UNIFORMS	1,000	428	62	938	6%
5 SUPPLIES	130,000	13,192	15,585	114,415	12%
6 FUEL CONSUMED	1,000	-	-	1,000	0%
7 SUPPLIES PURCHASED FOR INVENTORY/RESALE	243,000	32,091	11,854	231,146	5%
8 SMALL EQUIPMENT	58,000	328	673	57,328	1%
9 PROFESSIONAL SERVICES	46,750	271	528	46,222	1%
10 COMMUNICATIONS	3,000	270	299	2,701	10%
11 TRAVEL	1,000	-	-	1,000	0%
12 RENTAL/LEASE	12,750	2,278	2,027	10,723	16%
13 INSURANCE	27,848	30,167	40,270	(12,422)	145%
14 UTILITIES	14,500	3,117	2,584	11,916	18%
15 REPAIRS & MAINTENANCE	60,000	6,284	8,389	51,611	14%
16 MISCELLANEOUS	12,000	-	131	11,869	1%
17 INTERGOVERNMENTAL SERVICES	1,500,000	-	-	1,500,000	0%
18 MACHINERY/EQUIPMENT	678,000	44,666	43,165	634,835	6%
	\$ 3,170,398	\$ 204,768	\$ 190,490	\$ 2,979,908	6%
TECHNOLOGY RENTAL FUND (512)					
19 SALARIES AND WAGES	\$ 369,264	\$ 47,207	\$ 50,205	\$ 319,059	14%
20 OVERTIME	2,000	-	-	2,000	0%
21 BENEFITS	124,590	15,972	16,830	107,760	14%
22 SUPPLIES	5,000	56	267	4,733	5%
23 SMALL EQUIPMENT	137,700	16,011	15,765	121,935	11%
24 PROFESSIONAL SERVICES	309,810	950	20,957	288,853	7%
25 COMMUNICATIONS	58,770	6,858	7,345	51,425	12%
26 TRAVEL	1,500	-	-	1,500	0%
27 RENTAL/LEASE	7,490	1,019	748	6,742	10%
28 REPAIRS & MAINTENANCE	367,660	127,182	175,542	192,118	48%
29 MISCELLANEOUS	5,000	138	3,923	1,077	78%
30 MACHINERY/EQUIPMENT	66,000	314	-	66,000	0%
	\$ 1,454,784	\$ 215,707	\$ 291,582	\$ 1,163,202	20%
FIREMEN'S PENSION FUND (617)					
31 BENEFITS	\$ 23,000	\$ 5,414	\$ 7,193	\$ 15,807	31%
32 PENSION AND DISABILITY PAYMENTS	54,500	9,071	10,405	44,095	19%
33 PROFESSIONAL SERVICES	1,200	-	-	1,200	0%
	\$ 78,700	\$ 14,485	\$ 17,598	\$ 61,102	22%
TOTAL EXPENDITURE ALL FUNDS	\$ 137,420,109	\$ 11,347,844	\$ 12,812,204	\$ 124,607,905	9%

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL	\$ 418,912	\$ 46,519	\$ 55,625	\$ 363,287	13%
OFFICE OF MAYOR	306,685	47,727	60,151	246,534	20%
HUMAN RESOURCES	696,387	81,030	134,278	562,109	19%
MUNICIPAL COURT	1,138,771	140,956	166,073	972,698	15%
CITY CLERK	726,962	128,177	139,339	587,623	19%
FINANCE	1,289,583	224,119	251,089	1,038,494	19%
CITY ATTORNEY	912,540	126,678	142,611	769,929	16%
NON-DEPARTMENTAL	15,322,110	2,801,406	2,717,261	12,604,849	18%
POLICE SERVICES	11,951,730	1,815,042	1,893,712	10,058,018	16%
COMMUNITY SERVICES/ECONOMIC DEV.	761,493	92,749	82,357	679,136	11%
DEVELOPMENT SERVICES	3,582,847	434,026	461,847	3,121,000	13%
PARKS & RECREATION	4,585,916	588,578	596,263	3,989,653	13%
PUBLIC WORKS ADMINISTRATION	3,538,610	496,053	509,647	3,028,963	14%
FACILITIES MAINTENANCE	3,325,875	382,230	353,835	2,972,040	11%
	<u>\$ 48,558,421</u>	<u>\$ 7,405,291</u>	<u>\$ 7,564,087</u>	<u>\$ 40,994,334</u>	<u>16%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
WATER UTILITY FUND	\$ 12,809,352	\$ 915,343	\$ 932,365	\$ 11,876,987	7%
STORM UTILITY FUND	9,548,231	593,723	1,105,234	8,442,997	12%
SEWER/WWTP UTILITY FUND	32,767,560	1,302,819	1,911,677	30,855,883	6%
BOND RESERVE FUND	1,988,130	-	-	1,988,130	0%
	<u>\$ 57,113,273</u>	<u>\$ 2,811,885</u>	<u>\$ 3,949,276</u>	<u>\$ 53,163,997</u>	<u>7%</u>

**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
CITY COUNCIL					
SALARIES	\$ 191,224	\$ 28,059	\$ 31,690	\$ 159,534	17%
OVERTIME	1,000	-	-	1,000	0%
BENEFITS	95,736	15,749	15,945	79,791	17%
SUPPLIES	2,500	378	1,118	1,382	45%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	62,160	-	3,377	58,783	5%
COMMUNICATIONS	5,000	13	610	4,390	12%
TRAVEL	17,500	116	135	17,365	1%
RENTAL/LEASE	12,292	2,005	2,106	10,186	17%
REPAIRS/MAINTENANCE	500	-	645	(145)	129%
MISCELLANEOUS	30,000	200	-	30,000	0%
	<u>\$ 418,912</u>	<u>\$ 46,519</u>	<u>\$ 55,625</u>	<u>\$ 363,287</u>	<u>13%</u>
OFFICE OF MAYOR					
SALARIES	\$ 222,432	\$ 35,824	\$ 37,071	\$ 185,361	17%
BENEFITS	54,043	8,730	15,711	38,332	29%
SUPPLIES	1,500	28	224	1,276	15%
SMALL EQUIPMENT	-	-	4,199	(4,199)	0%
PROFESSIONAL SERVICES	3,000	-	101	2,899	3%
COMMUNICATION	1,400	42	12	1,388	1%
TRAVEL	3,000	203	149	2,851	5%
RENTAL/LEASE	16,860	2,061	2,639	14,221	16%
MISCELLANEOUS	4,450	840	45	4,405	1%
	<u>\$ 306,685</u>	<u>\$ 47,727</u>	<u>\$ 60,151</u>	<u>\$ 246,534</u>	<u>20%</u>
HUMAN RESOURCES					
SALARIES	\$ 356,658	\$ 41,267	\$ 59,492	\$ 297,166	17%
BENEFITS	142,458	15,469	23,498	118,960	16%
SUPPLIES	18,556	550	259	18,297	1%
SMALL EQUIPMENT	300	-	893	(593)	298%
PROFESSIONAL SERVICES	103,000	2,631	19,511	83,489	19%
COMMUNICATIONS	1,550	7	125	1,425	8%
TRAVEL	1,000	-	500	500	50%
RENTAL/LEASE	31,921	4,200	5,100	26,821	16%
REPAIR/MAINTENANCE	8,380	7,571	7,832	548	93%
MISCELLANEOUS	32,564	9,334	17,069	15,495	52%
	<u>\$ 696,387</u>	<u>\$ 81,030</u>	<u>\$ 134,278</u>	<u>\$ 562,109</u>	<u>19%</u>
MUNICIPAL COURT					
SALARIES	\$ 647,030	\$ 84,618	\$ 104,091	\$ 542,939	16%
OVERTIME	800	94	19	781	2%
BENEFITS	223,319	31,109	39,862	183,457	18%
SUPPLIES	10,600	316	422	10,178	4%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	124,925	9,455	7,303	117,622	6%
COMMUNICATIONS	3,550	201	351	3,199	10%
TRAVEL	6,500	144	37	6,463	1%
RENTAL/LEASE	67,947	10,691	11,020	56,927	16%
REPAIR/MAINTENANCE	4,880	-	645	4,235	13%
MISCELLANEOUS	25,100	4,329	2,323	22,777	9%
MACHINERY/EQUIPMENT	23,120	-	-	23,120	0%
	<u>\$ 1,138,771</u>	<u>\$ 140,956</u>	<u>\$ 166,073</u>	<u>\$ 972,698</u>	<u>15%</u>

**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
CITY CLERK					
SALARIES AND WAGES	\$ 376,214	\$ 57,731	\$ 67,375	\$ 308,839	18%
BENEFITS	156,718	26,156	27,820	128,898	18%
SUPPLIES	10,240	277	314	9,926	3%
SMALL EQUIPMENT	-	-	21	(21)	0%
PROFESSIONAL SERVICES	37,410	2,591	3,015	34,395	8%
COMMUNICATIONS	40,000	7,187	(253)	40,253	-1%
TRAVEL	2,000	-	3	1,997	0%
RENTAL/LEASE	63,850	8,731	9,223	54,627	14%
REPAIRS & MAINTENANCE	32,530	23,823	31,125	1,405	96%
MISCELLANEOUS	8,000	1,681	694	7,306	9%
	<u>\$ 726,962</u>	<u>\$ 128,177</u>	<u>\$ 139,339</u>	<u>\$ 587,623</u>	<u>19%</u>
FINANCE					
SALARIES	\$ 870,882	\$ 129,073	\$ 145,644	\$ 725,238	17%
OVERTIME	4,500	-	-	4,500	0%
BENEFITS	289,923	43,134	49,250	240,673	17%
SUPPLIES	7,350	768	880	6,470	12%
SMALL EQUIPMENT	2,650	-	-	2,650	0%
PROFESSIONAL SERVICES	9,300	-	-	9,300	0%
COMMUNICATIONS	2,000	7	67	1,933	3%
TRAVEL	3,100	-	-	3,100	0%
RENTAL/LEASE	50,048	8,347	9,803	40,245	20%
REPAIR/MAINTENANCE	41,480	42,499	43,963	(2,483)	106%
MISCELLANEOUS	8,350	292	1,481	6,869	18%
	<u>\$ 1,289,583</u>	<u>\$ 224,119</u>	<u>\$ 251,089</u>	<u>\$ 1,038,494</u>	<u>19%</u>
CITY ATTORNEY					
PROFESSIONAL SERVICES	\$ 912,540	\$ 126,678	\$ 142,611	\$ 769,929	16%
	<u>\$ 912,540</u>	<u>\$ 126,678</u>	<u>\$ 142,611</u>	<u>\$ 769,929</u>	<u>16%</u>
NON-DEPARTMENTAL					
SALARIES	\$ 101,750	\$ -	\$ -	\$ 101,750	0%
BENEFITS - UNEMPLOYMENT	50,000	13,664	84	49,916	0%
SUPPLIES	5,000	67	195	4,805	4%
PROFESSIONAL SERVICES	11,009,120	2,225,231	2,193,393	8,815,727	20%
EXCISE TAXES	6,500	293	973	5,527	15%
RENTAL/LEASE	15,249	2,409	2,961	12,288	19%
INSURANCE	394,124	436,448	393,746	378	100%
MISCELLANEOUS	91,774	48,293	50,910	40,864	55%
CONTRIBUTION TO ECA	75,000	75,000	75,000	-	100%
INTERFUND SUBSIDIES	3,266,993	-	-	3,266,993	0%
GENERAL OBLIGATION BOND	168,850	-	-	168,850	0%
INTEREST ON LONG-TERM DEBT	137,250	-	-	137,250	0%
FISCAL AGENT FEES	500	-	-	500	0%
	<u>\$ 15,322,110</u>	<u>\$ 2,801,406</u>	<u>\$ 2,717,261</u>	<u>\$ 12,604,849</u>	<u>18%</u>

**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
POLICE SERVICES					
SALARIES	\$ 6,968,887	\$ 1,057,811	\$ 1,091,565	\$ 5,877,322	16%
OVERTIME	461,280	84,087	107,317	353,963	23%
HOLIDAY BUYBACK	262,020	412	1,000	261,020	0%
BENEFITS	2,769,042	426,285	444,039	2,325,003	16%
UNIFORMS	80,750	18,314	24,525	56,225	30%
SUPPLIES	90,500	29,901	21,106	69,394	23%
SMALL EQUIPMENT	127,739	16,034	22,385	105,354	18%
PROFESSIONAL SERVICES	224,548	17,268	33,823	190,725	15%
COMMUNICATIONS	36,000	1,124	3,530	32,470	10%
TRAVEL	29,310	1,561	1,518	27,792	5%
RENTAL/LEASE	826,124	152,491	136,558	689,566	17%
REPAIR/MAINTENANCE	15,180	1,465	1,315	13,865	9%
MISCELLANEOUS	60,350	8,289	5,031	55,319	8%
	\$ 11,951,730	\$ 1,815,042	\$ 1,893,712	\$ 10,058,018	16%
COMMUNITY SERVICES/ECON DEV.					
SALARIES	\$ 357,423	\$ 40,074	\$ 43,033	\$ 314,390	12%
BENEFITS	114,637	12,806	13,553	101,084	12%
SUPPLIES	7,475	5,500	6,598	877	88%
SMALL EQUIPMENT	4,173	-	-	4,173	0%
PROFESSIONAL SERVICES	214,400	29,901	15,030	199,370	7%
COMMUNICATIONS	2,975	48	82	2,893	3%
TRAVEL	2,000	-	-	2,000	0%
RENTAL/LEASE	13,410	1,887	1,962	11,448	15%
REPAIR/MAINTENANCE	10,500	-	-	10,500	0%
MISCELLANEOUS	9,500	2,533	2,100	7,400	22%
MACHINERY/EQUIPMENT	25,000	-	-	25,000	0%
	\$ 761,493	\$ 92,749	\$ 82,357	\$ 679,136	11%
DEVELOPMENT SERVICES/PLANNING					
SALARIES	\$ 1,760,943	\$ 258,313	\$ 281,350	\$ 1,479,593	16%
OVERTIME	1,300	1,976	4,093	(2,793)	315%
BENEFITS	658,292	100,305	104,385	553,907	16%
UNIFORMS	500	-	-	500	0%
SUPPLIES	17,100	842	2,092	15,008	12%
SMALL EQUIPMENT	7,300	-	648	6,652	9%
PROFESSIONAL SERVICES	886,518	44,504	32,169	854,350	4%
COMMUNICATIONS	9,000	52	910	8,090	10%
TRAVEL	6,800	59	83	6,717	1%
RENTAL/LEASE	170,234	23,603	28,173	142,061	17%
REPAIRS & MAINTENANCE	6,800	-	-	6,800	0%
MISCELLANEOUS	58,060	4,372	7,945	50,115	14%
	\$ 3,582,847	\$ 434,026	\$ 461,847	\$ 3,121,000	13%
ENGINEERING					
SALARIES	\$ 1,772,804	\$ 275,786	\$ 282,641	\$ 1,490,163	16%
OVERTIME	5,000	1,631	1,047	3,953	21%
BENEFITS	701,327	113,412	116,993	584,334	17%
UNIFORMS	450	-	-	450	0%
SMALL EQUIPMENT	2,200	-	-	2,200	0%
PROFESSIONAL SERVICES	188,840	-	-	188,840	0%
COMMUNICATIONS	19,600	135	1,517	18,083	8%
TRAVEL	600	585	-	600	0%
RENTAL/LEASE	134,995	20,266	21,894	113,101	16%
REPAIR/MAINTENANCE	2,600	-	-	2,600	0%
MISCELLANEOUS	80,000	4,216	2,169	77,831	3%
	\$ 2,908,416	\$ 416,031	\$ 426,262	\$ 2,482,154	15%

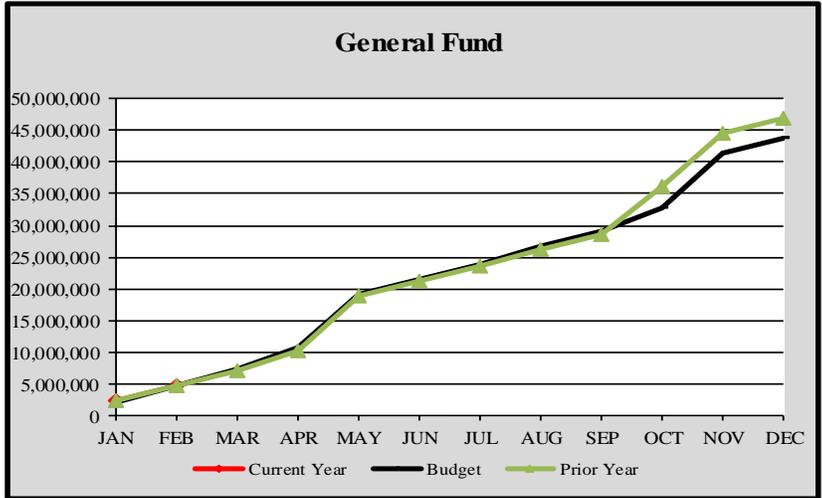
**CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

Title	2020 Adopted Budget	2/28/2019 Expenditures	2/29/2020 Expenditures	Amount Remaining	% Spent
PARKS & RECREATION					
SALARIES	\$ 2,272,394	\$ 306,232	\$ 299,566	\$ 1,972,828	13%
OVERTIME	10,000	6,044	803	9,197	8%
BENEFITS	864,290	121,576	118,185	746,105	14%
UNIFORMS	6,275	3,579	504	5,771	8%
SUPPLIES	137,390	19,518	28,032	109,358	20%
SMALL EQUIPMENT	10,900	-	1,010	9,890	9%
PROFESSIONAL SERVICES	620,765	38,995	52,238	568,527	8%
COMMUNICATIONS	31,370	527	1,017	30,353	3%
TRAVEL	5,270	-	-	5,270	0%
RENTAL/LEASE	268,945	46,634	48,626	220,319	18%
PUBLIC UTILITY	230,507	26,853	24,799	205,708	11%
REPAIR/MAINTENANCE	29,700	7,473	596	29,104	2%
MISCELLANEOUS	98,110	11,147	11,833	86,277	12%
MACHINERY/EQUIPMENT	-	-	9,053	(9,053)	0%
	\$ 4,585,916	\$ 588,578	\$ 596,263	\$ 3,989,653	13%
PUBLIC WORKS ADMINISTRATION					
SALARIES	\$ 380,790	\$ 46,827	\$ 48,793	\$ 331,997	13%
OVERTIME	200	144	-	200	0%
BENEFITS	131,041	17,016	17,645	113,396	13%
SUPPLIES	8,600	397	321	8,279	4%
SMALL EQUIPMENT	1,000	-	-	1,000	0%
PROFESSIONAL SERVICES	200	15	11	189	5%
COMMUNICATIONS	1,350	75	102	1,248	8%
TRAVEL	500	22	-	500	0%
RENTAL/LEASE	97,295	14,989	15,982	81,313	16%
PUBLIC UTILITY	3,318	538	531	2,787	16%
REPAIR/MAINTENANCE	1,000	-	-	1,000	0%
MISCELLANEOUS	4,900	-	-	4,900	0%
	\$ 630,194	\$ 80,023	\$ 83,385	\$ 546,809	13%
FACILITIES MAINTENANCE					
SALARIES	787,257	128,083	137,053	650,204	17%
OVERTIME	7,500	3,448	917	6,583	12%
BENEFITS	348,852	57,784	59,853	288,999	17%
UNIFORMS	3,000	1,530	404	2,596	13%
SUPPLIES	112,000	15,583	15,024	96,976	13%
SMALL EQUIPMENT	3,000	1,801	-	3,000	0%
PROFESSIONAL SERVICES	637,166	11,748	20,190	616,976	3%
COMMUNICATIONS	16,000	2,935	2,941	13,059	18%
TRAVEL	1,000	-	-	1,000	0%
RENTAL/LEASE	55,940	9,122	8,490	47,450	15%
PUBLIC UTILITY	297,700	56,175	60,519	237,181	20%
REPAIR/MAINTENANCE	51,460	91,997	48,443	3,017	94%
MISCELLANEOUS	5,000	2,025	-	5,000	0%
CONSTRUCTION PROJECTS	1,000,000	-	-	1,000,000	0%
	\$ 3,325,875	\$ 382,230	\$ 353,835	\$ 2,972,040	11%
TOTAL GENERAL FUND EXPENDITURES					
	\$ 48,558,421	\$ 7,405,291	\$ 7,564,087	\$ 40,994,334	16%

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2020

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,268,581	\$ 2,268,581	\$ 2,376,947	4.78%
February	4,691,156	2,422,575	4,730,574	0.84%
March	7,266,925	2,575,769		
April	10,693,016	3,426,091		
May	19,106,833	8,413,817		
June	21,647,958	2,541,125		
July	23,877,416	2,229,458		
August	26,676,562	2,799,147		
September	28,994,637	2,318,075		
October	32,807,785	3,813,148		
November	41,358,293	8,550,508		
December	43,803,858	2,445,565		



City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2020

Real Estate Excise Tax 1 & 2

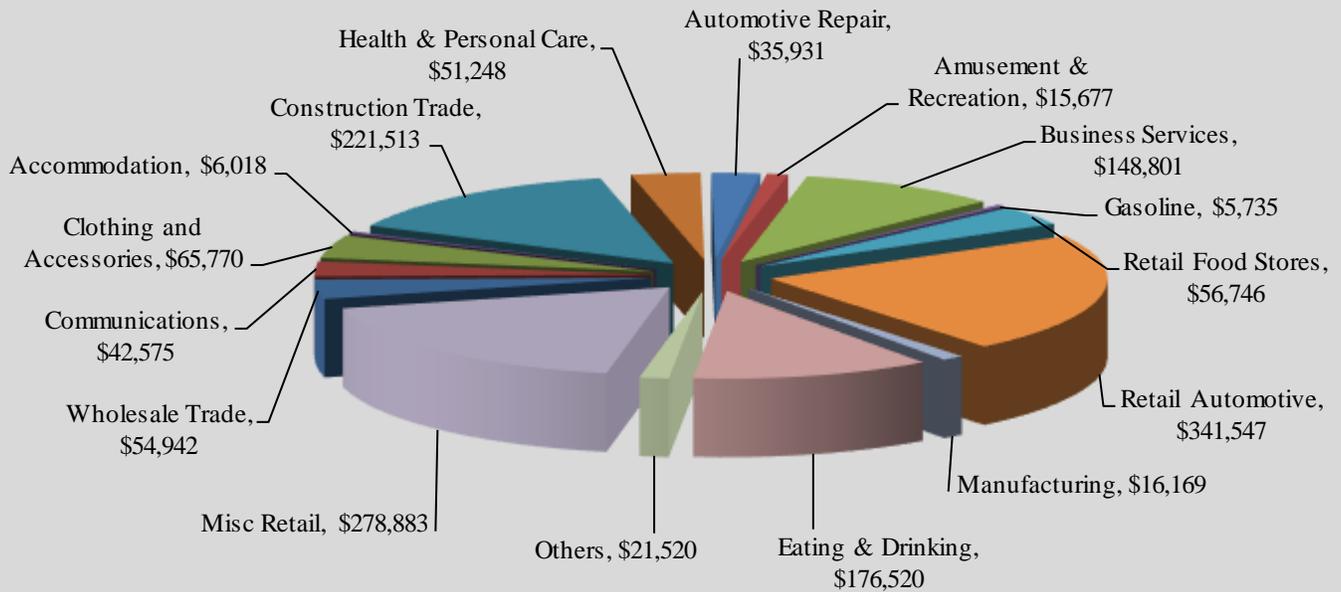
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 193,769	\$ 193,769	\$ 323,203	66.80%
February	345,606	151,837	496,485	43.66%
March	547,140	201,534		
April	740,550	193,410		
May	973,673	233,123		
June	1,219,609	245,935		
July	1,532,815	313,206		
August	1,804,669	271,854		
September	2,081,138	276,470		
October	2,301,037	219,898		
November	2,520,239	219,202		
December	2,700,000	179,761		



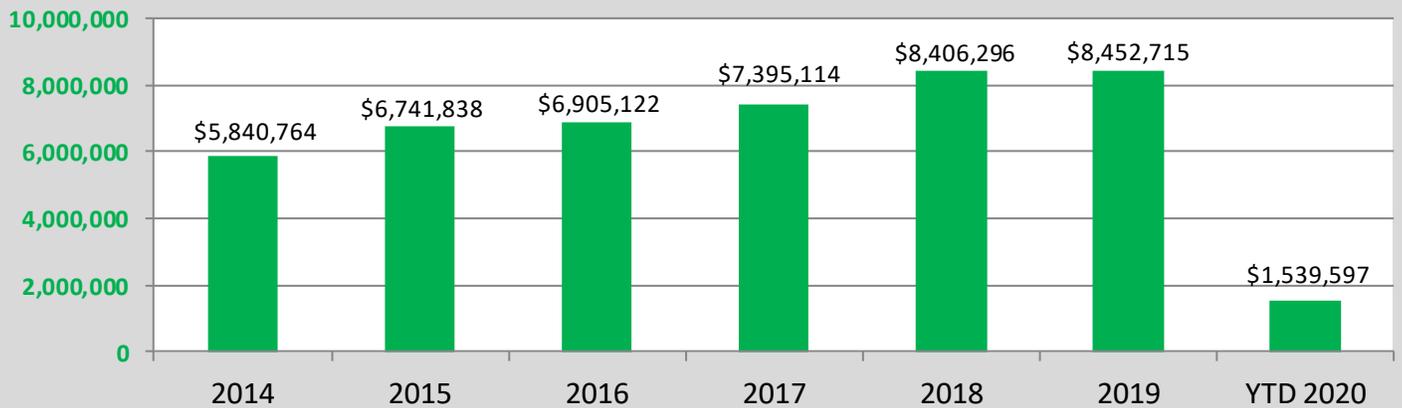
**The monthly budget forecast columns are based on a five-year average.*

SALES TAX SUMMARY

Sales Tax Analysis By Category Current Period: February 2020 Year-to-Date Total \$1,539,597



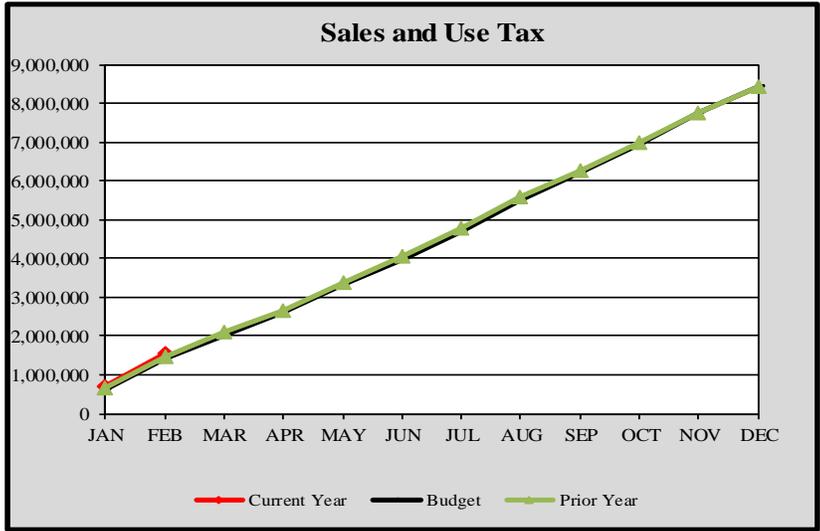
Annual Sales Tax Revenue



City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2020

Sales and Use Tax

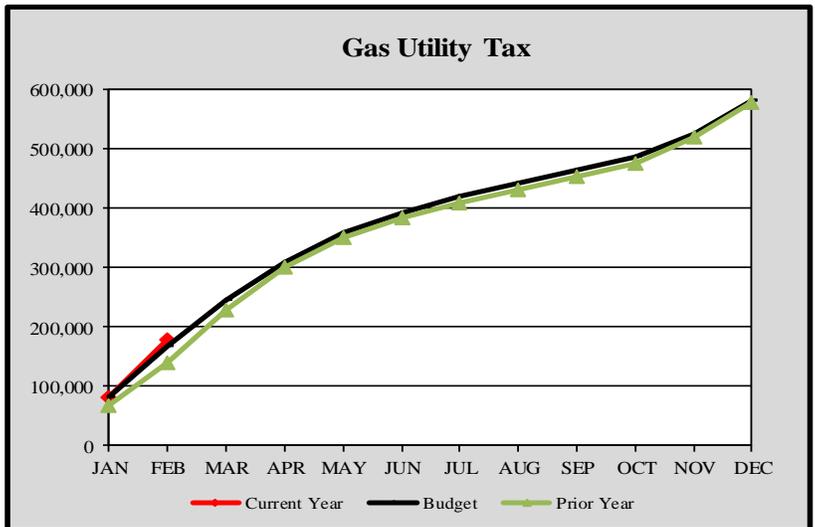
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 634,902	\$ 634,902	\$ 692,248	9.03%
February	1,436,667	801,765	1,539,597	7.16%
March	2,031,860	595,193		
April	2,597,573	565,713		
May	3,324,621	727,048		
June	3,990,697	666,076		
July	4,697,452	706,756		
August	5,482,731	785,279		
September	6,213,489	730,757		
October	6,961,050	747,562		
November	7,750,015	788,965		
December	8,450,000	699,985		



City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2020

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 81,408	\$ 81,408	\$ 82,496	1.34%
February	168,408	87,000	177,747	5.55%
March	245,012	76,604		
April	308,737	63,725		
May	358,094	49,357		
June	392,813	34,720		
July	419,421	26,607		
August	441,879	22,458		
September	462,623	20,744		
October	486,497	23,874		
November	524,782	38,285		
December	579,600	54,818		

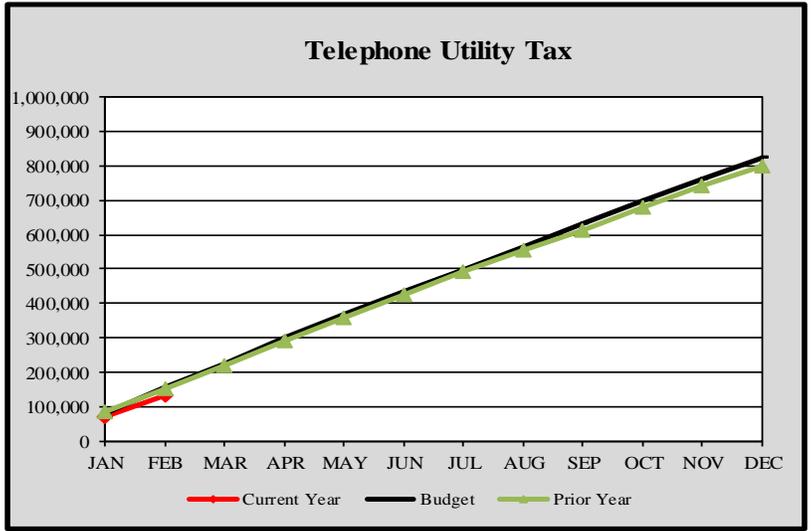


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2020

Telephone Utility Tax

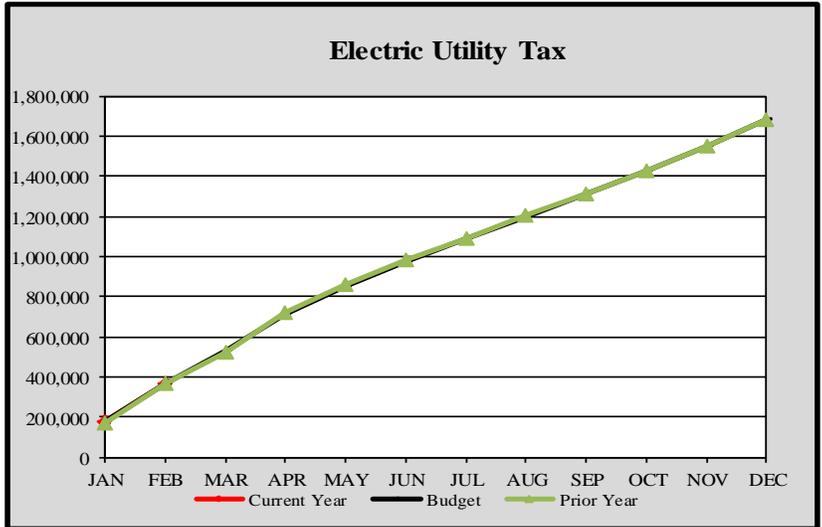
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 79,271	\$ 79,271	\$ 70,129	-11.53%
February	154,920	75,649	134,128	-13.42%
March	224,811	69,891		
April	298,919	74,108		
May	365,795	66,876		
June	433,375	67,580		
July	497,866	64,491		
August	563,527	65,661		
September	631,163	67,636		
October	697,753	66,590		
November	761,530	63,777		
December	823,900	62,370		



City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2020

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 176,332	\$ 176,332	\$ 179,486	1.79%
February	369,755	193,422	371,370	0.44%
March	530,960	161,206		
April	710,778	179,818		
May	852,710	141,933		
June	974,520	121,810		
July	1,088,754	114,233		
August	1,199,457	110,703		
September	1,311,314	111,857		
October	1,428,233	116,919		
November	1,552,157	123,924		
December	1,684,800	132,643		

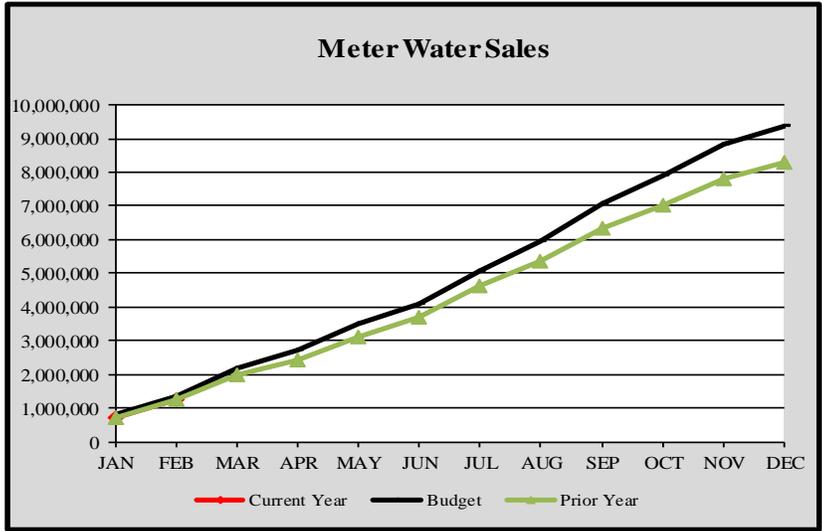


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Meter Water Sales
2020

Meter Water Sales

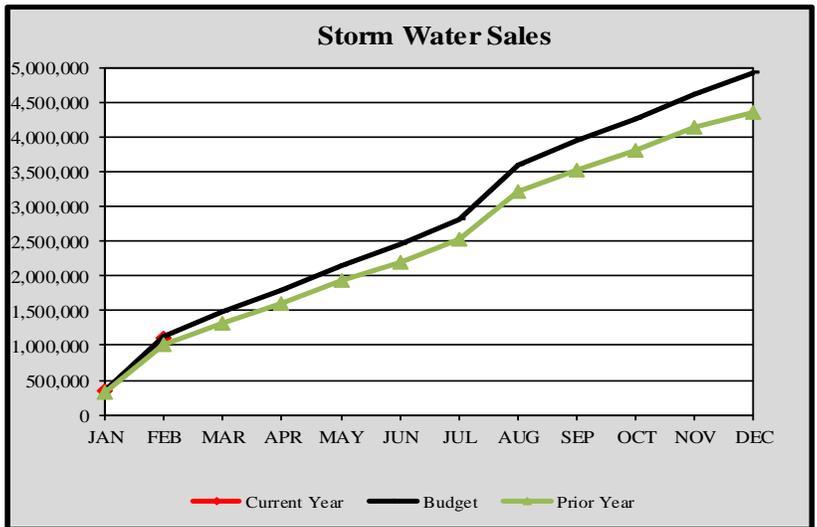
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 804,719	\$ 804,719	\$ 737,298	-8.38%
February	1,363,439	558,720	1,256,012	-7.88%
March	2,170,455	807,015		
April	2,696,703	526,248		
May	3,481,516	784,813		
June	4,099,586	618,070		
July	5,087,366	987,780		
August	5,941,343	853,977		
September	7,092,152	1,150,809		
October	7,892,798	800,646		
November	8,818,044	925,246		
December	9,384,958	566,914		



City of Edmonds, WA
Monthly Revenue Summary-Storm Water Sales
2020

Storm Water Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 355,919	\$ 355,919	\$ 348,012	1.79%
February	1,125,592	769,673	1,101,727	0.44%
March	1,480,771	355,179		
April	1,795,425	314,654		
May	2,150,929	355,505		
June	2,466,536	315,606		
July	2,822,237	355,701		
August	3,592,736	770,499		
September	3,947,537	354,801		
October	4,262,734	315,197		
November	4,618,388	355,654		
December	4,921,433	303,045		

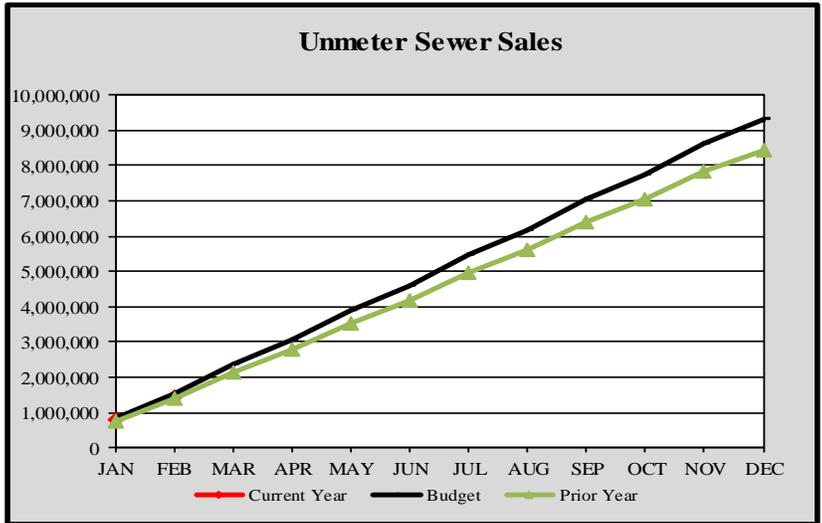


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Revenue Summary-Unmeter Sewer Sales
2020

Unmeter Sewer Sales

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 843,972	\$ 843,972	\$ 792,168	-6.14%
February	1,528,418	684,445	1,457,427	-4.64%
March	2,368,523	840,105		
April	3,057,434	688,911		
May	3,904,796	847,362		
June	4,601,743	696,947		
July	5,475,901	874,158		
August	6,170,772	694,871		
September	7,057,714	886,942		
October	7,759,947	702,233		
November	8,620,364	860,417		
December	9,307,969	687,605		

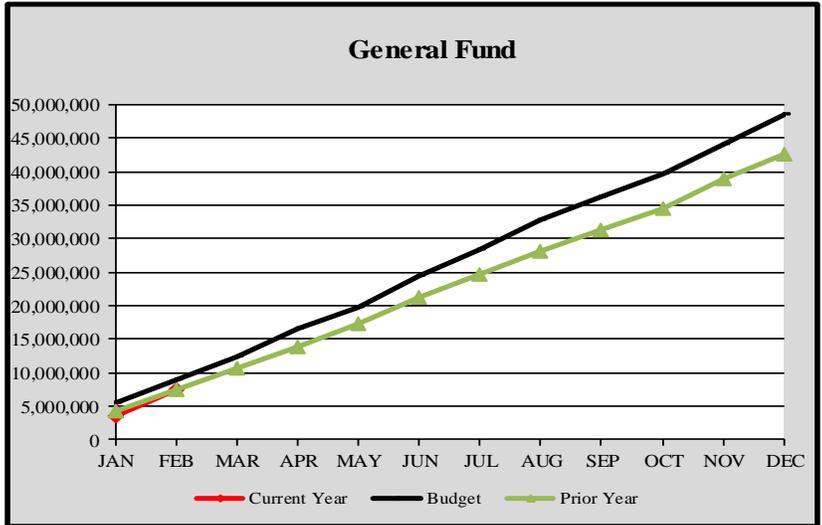


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2020

General Fund

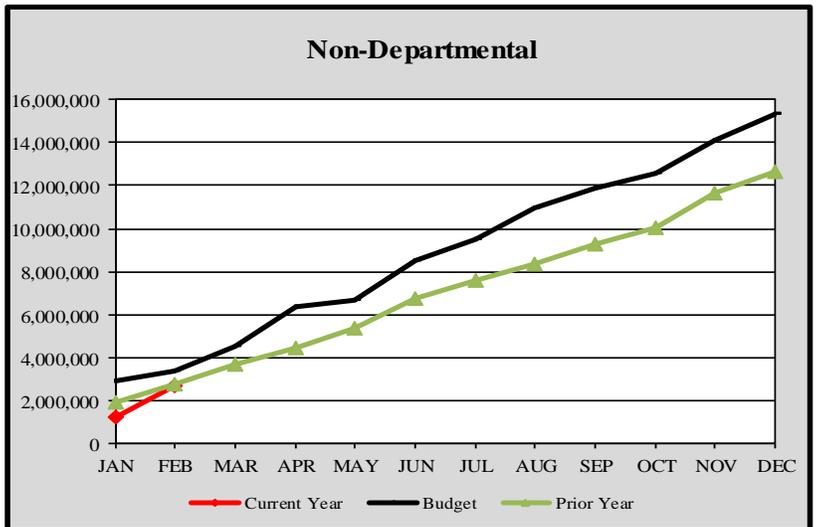
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 5,588,091	\$ 5,588,091	\$ 3,641,481	-34.83%
February	8,824,163	3,236,072	7,564,087	-14.28%
March	12,386,973	3,562,810		
April	16,561,732	4,174,759		
May	19,683,505	3,121,773		
June	24,486,469	4,802,964		
July	28,387,013	3,900,544		
August	32,650,042	4,263,029		
September	36,112,534	3,462,491		
October	39,705,150	3,592,616		
November	44,133,453	4,428,303		
December	48,558,421	4,424,968		



City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2020

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 2,923,229	\$ 2,923,229	\$ 1,280,852	-56.18%
February	3,405,897	482,668	2,717,261	-20.22%
March	4,567,146	1,161,249		
April	6,398,890	1,831,744		
May	6,709,824	310,934		
June	8,510,257	1,800,433		
July	9,528,179	1,017,922		
August	10,974,933	1,446,754		
September	11,879,864	904,931		
October	12,546,369	666,505		
November	14,100,020	1,553,651		
December	15,322,110	1,222,090		

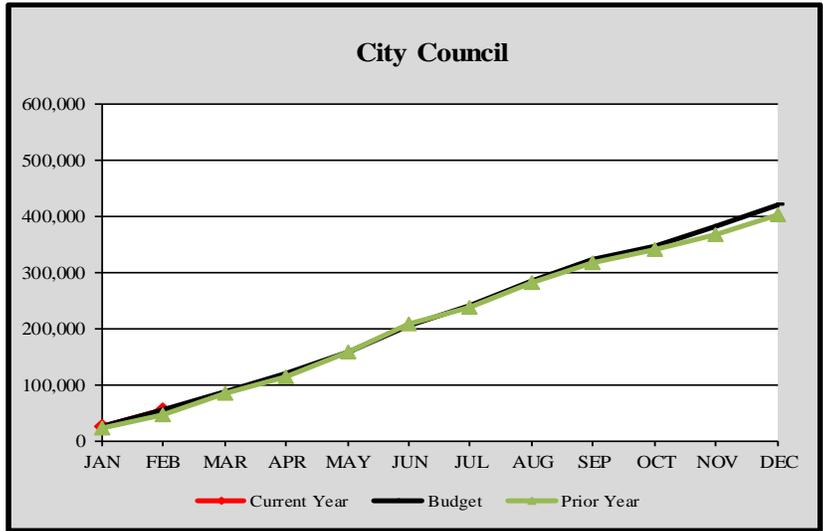


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2020

City Council

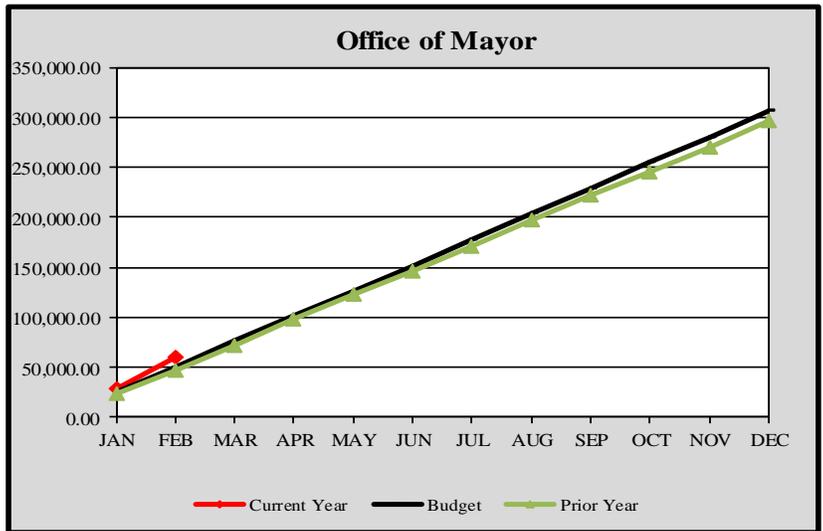
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 26,361	\$ 26,361	\$ 23,825	-9.62%
February	54,130	27,769	55,625	2.76%
March	88,475	34,345		
April	119,273	30,799		
May	158,791	39,518		
June	205,911	47,121		
July	239,007	33,095		
August	285,476	46,469		
September	323,555	38,079		
October	346,924	23,369		
November	382,373	35,449		
December	418,912	36,539		



City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2020

Office of Mayor

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 25,001	\$ 25,001	\$ 28,750	15.00%
February	50,898	25,897	60,151	18.18%
March	76,062	25,164		
April	101,769	25,706		
May	126,945	25,177		
June	151,749	24,804		
July	177,563	25,814		
August	203,939	26,376		
September	229,480	25,541		
October	254,419	24,939		
November	279,429	25,010		
December	306,685	27,256		

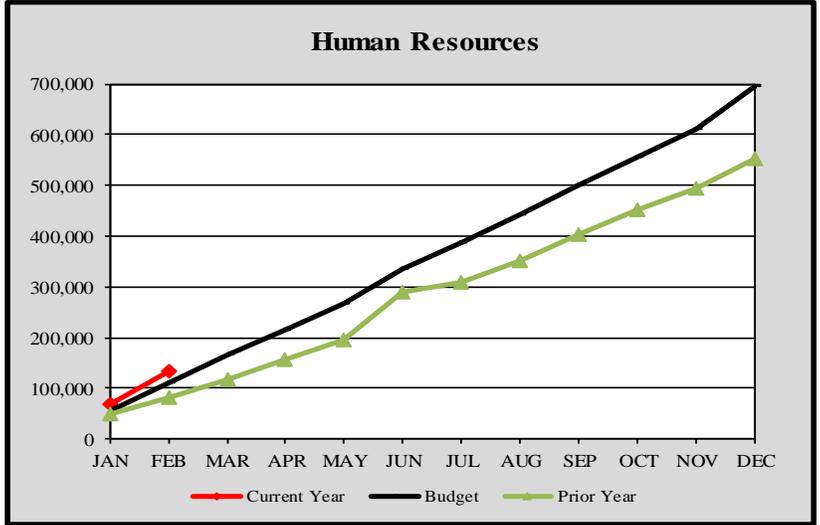


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2020

Human Resources

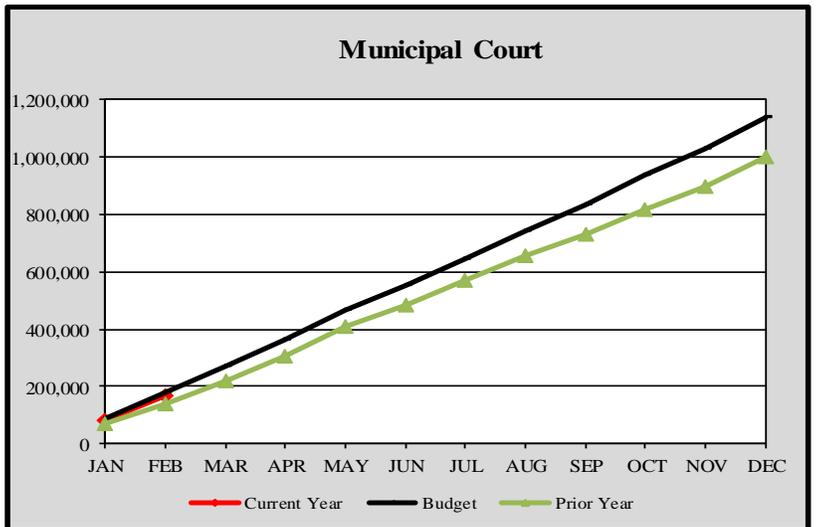
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,895	\$ 55,895	\$ 68,346	22.28%
February	110,253	54,358	134,278	21.79%
March	167,537	57,285		
April	216,024	48,487		
May	267,889	51,865		
June	334,607	66,718		
July	386,620	52,012		
August	441,468	54,848		
September	499,529	58,061		
October	555,452	55,923		
November	610,905	55,453		
December	696,387	85,482		



City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2020

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 86,636	\$ 86,636	\$ 79,231	-8.55%
February	180,238	93,602	166,073	-7.86%
March	272,302	92,065		
April	365,299	92,996		
May	465,516	100,217		
June	553,704	88,188		
July	646,093	92,389		
August	743,853	97,760		
September	834,912	91,059		
October	934,920	100,009		
November	1,028,111	93,191		
December	1,138,771	110,660		

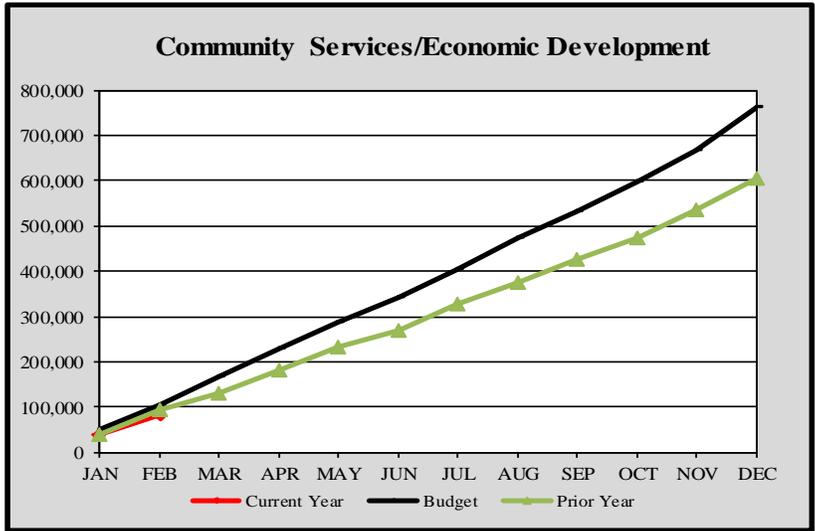


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Community Services/Economic Development
2020

Community Services/Economic Development

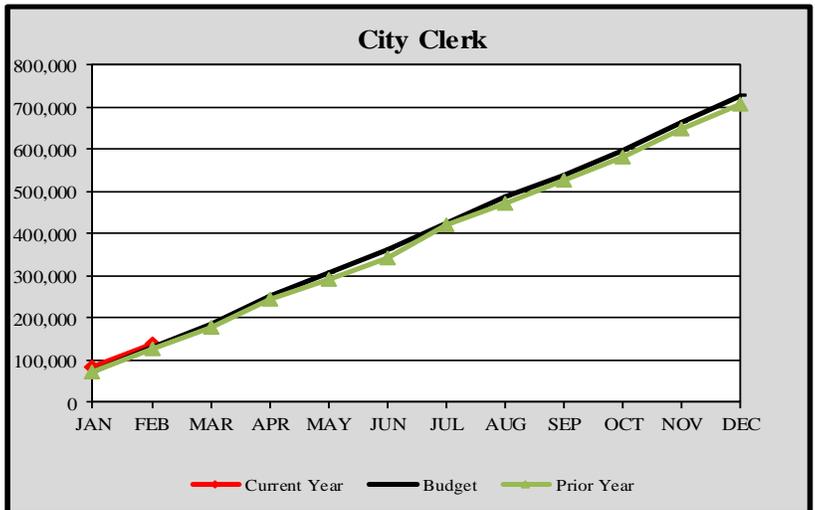
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 49,169	\$ 49,169	\$ 40,001	-18.65%
February	106,160	56,991	82,357	-22.42%
March	165,380	59,220		
April	227,893	62,513		
May	286,048	58,155		
June	342,978	56,930		
July	404,684	61,706		
August	472,943	68,259		
September	532,197	59,254		
October	597,110	64,914		
November	667,285	70,174		
December	761,493	94,208		



City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2020

City Clerk

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 71,401	\$ 71,401	\$ 83,447	16.87%
February	129,624	58,223	139,339	7.49%
March	187,005	57,380		
April	251,043	64,039		
May	306,774	55,730		
June	361,810	55,036		
July	423,597	61,787		
August	486,276	62,679		
September	539,284	53,008		
October	597,946	58,662		
November	662,981	65,035		
December	726,962	63,981		

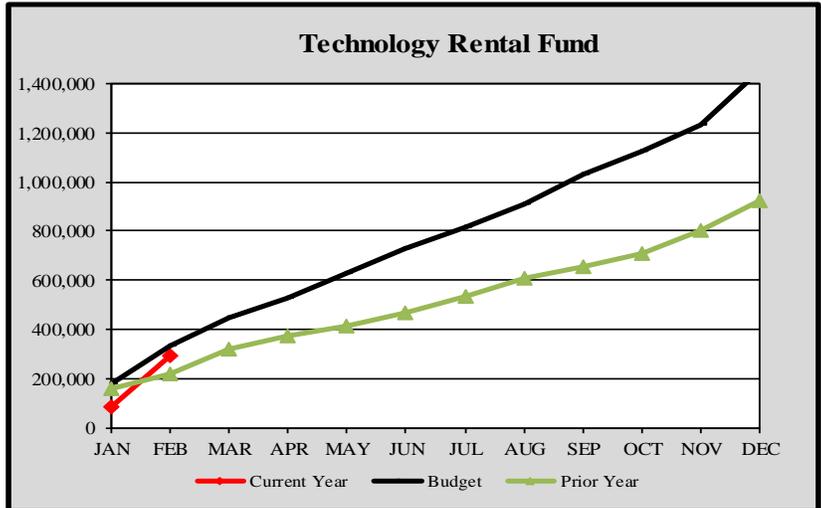


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Technology Rental Fund
2020

Technology Rental Fund

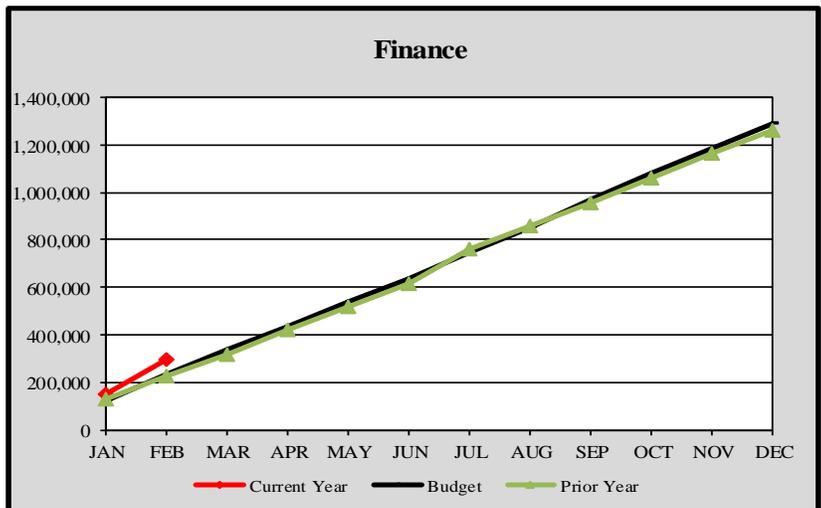
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 177,914	\$ 177,914	\$ 81,888	-53.97%
February	334,463	156,549	291,582	-12.82%
March	444,630	110,167		
April	528,740	84,111		
May	626,604	97,864		
June	728,444	101,840		
July	813,042	84,598		
August	911,499	98,456		
September	1,028,310	116,812		
October	1,126,888	98,577		
November	1,231,196	104,309		
December	1,454,784	223,588		



City of Edmonds, WA
Monthly Expenditure Report-Finance
2020

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 124,756	\$ 124,756	\$ 148,549	19.07%
February	235,691	110,935	251,089	6.53%
March	337,197	101,506		
April	438,143	100,947		
May	539,685	101,542		
June	639,437	99,752		
July	750,562	111,125		
August	854,084	103,522		
September	970,025	115,941		
October	1,081,072	111,048		
November	1,184,488	103,415		
December	1,289,583	105,095		

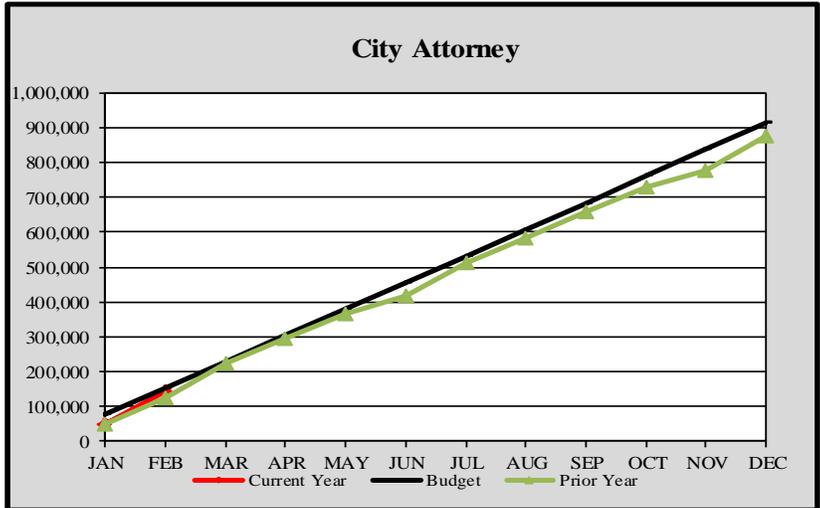


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2020

City Attorney

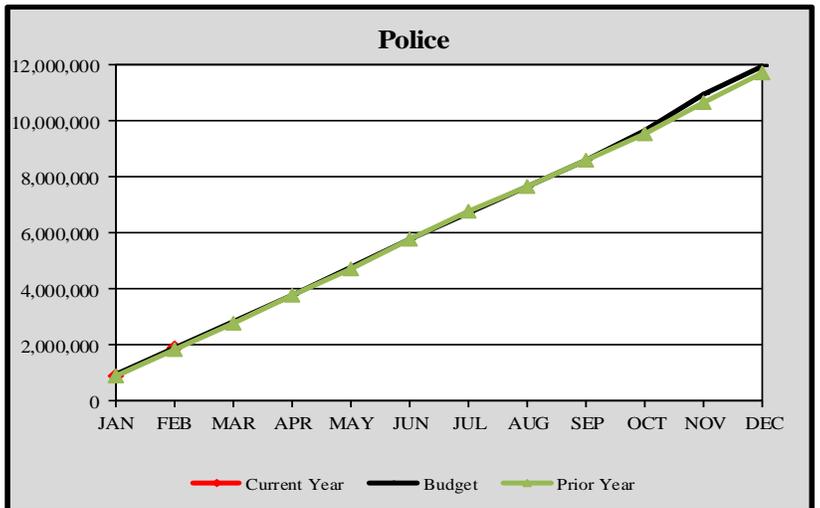
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 76,045	\$ 76,045	\$ 49,883	-34.40%
February	152,090	76,045	142,611	-6.23%
March	228,135	76,045		
April	304,180	76,045		
May	380,225	76,045		
June	456,270	76,045		
July	532,315	76,045		
August	608,360	76,045		
September	684,405	76,045		
October	760,450	76,045		
November	836,495	76,045		
December	912,540	76,045		



City of Edmonds, WA
Monthly Expenditure Report-Police
2020

Police

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 940,461	\$ 940,461	\$ 887,236	-5.66%
February	1,891,364	950,903	1,893,712	0.12%
March	2,844,400	953,036		
April	3,808,566	964,166		
May	4,764,870	956,304		
June	5,757,552	992,683		
July	6,727,081	969,529		
August	7,664,129	937,048		
September	8,620,478	956,349		
October	9,688,901	1,068,423		
November	10,939,777	1,250,876		
December	11,951,730	1,011,953		

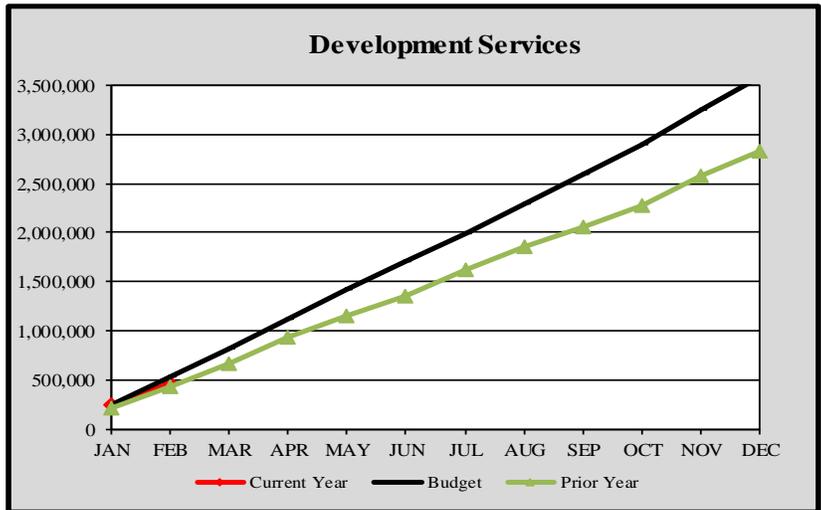


*The monthly budget forecast columns are based on a five-year average.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2020

Development Services

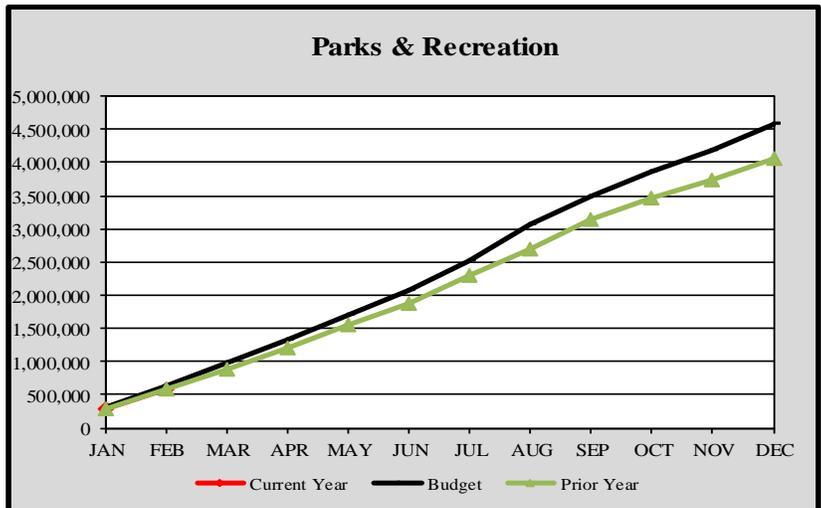
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 249,933	\$ 249,933	\$ 241,446	-3.40%
February	530,487	280,553	461,847	-12.94%
March	820,192	289,705		
April	1,114,858	294,666		
May	1,418,144	303,286		
June	1,697,166	279,021		
July	1,991,793	294,627		
August	2,295,145	303,352		
September	2,593,333	298,188		
October	2,899,612	306,279		
November	3,239,495	339,883		
December	3,582,847	343,352		



City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2020

Parks & Recreation

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 310,051	\$ 310,051	\$ 278,296	-10.24%
February	631,971	321,919	596,263	-5.65%
March	974,146	342,175		
April	1,329,608	355,462		
May	1,696,498	366,891		
June	2,065,261	368,763		
July	2,529,545	464,284		
August	3,064,057	534,511		
September	3,497,696	433,639		
October	3,869,003	371,308		
November	4,192,259	323,256		
December	4,585,916	393,657		

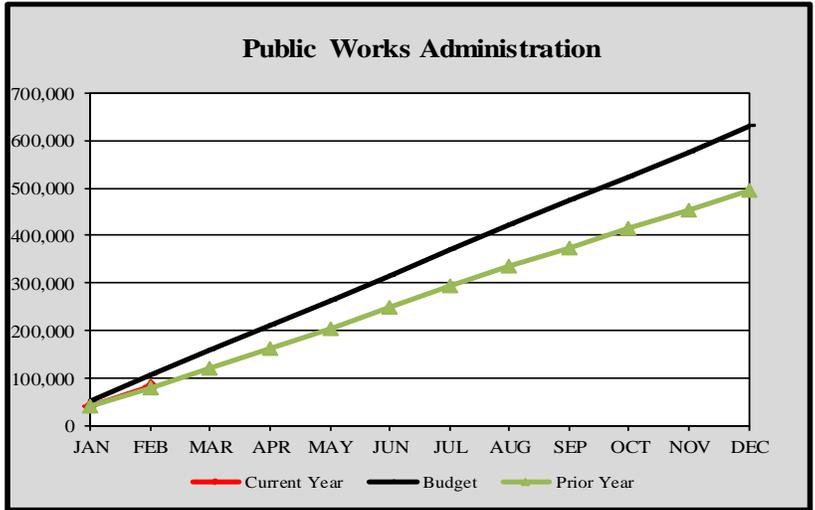


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Public Works Administration
2020

Public Works Administration

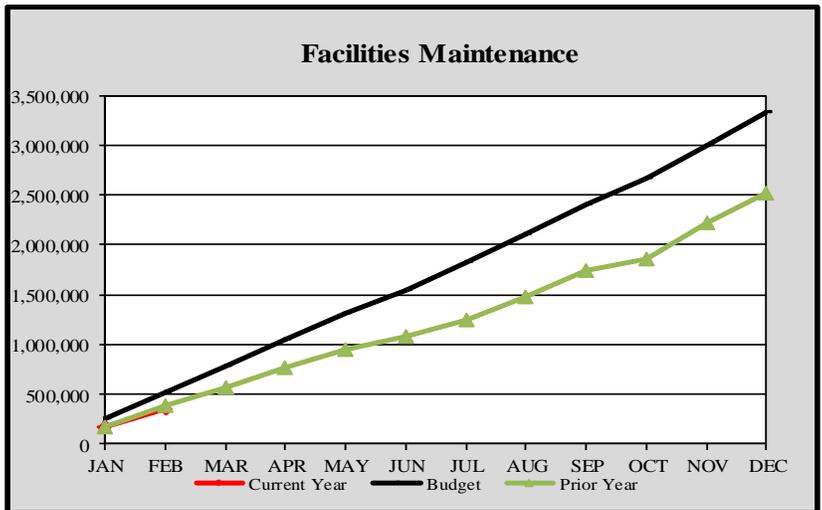
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 51,939	\$ 51,939	\$ 41,796	-19.53%
February	105,536	53,597	83,385	-20.99%
March	157,916	52,379		
April	210,278	52,362		
May	262,800	52,522		
June	316,459	53,659		
July	370,954	54,495		
August	422,825	51,871		
September	472,902	50,077		
October	524,167	51,265		
November	575,881	51,714		
December	630,194	54,313		



City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2020

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 251,977	\$ 251,977	\$ 177,532	-29.54%
February	518,088	266,110	353,835	-31.70%
March	785,294	267,206		
April	1,045,251	259,957		
May	1,312,916	267,665		
June	1,540,318	227,402		
July	1,831,307	290,989		
August	2,098,640	267,333		
September	2,396,010	297,370		
October	2,665,219	269,209		
November	2,992,283	327,065		
December	3,325,875	333,592		

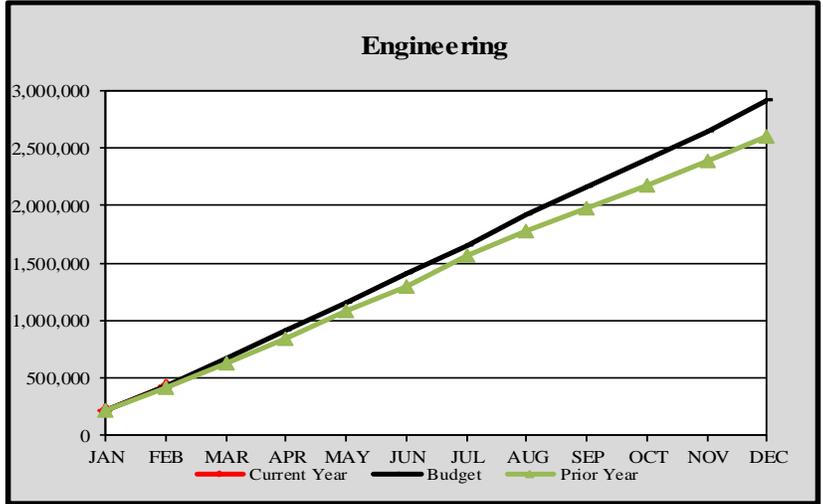


**The monthly budget forecast columns are based on a five-year average.*

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2020

Engineering

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 219,750	\$ 219,750	\$ 212,290	-3.39%
February	436,542	216,792	426,262	-2.35%
March	671,678	235,136		
April	915,104	243,427		
May	1,155,255	240,151		
June	1,402,970	247,715		
July	1,656,398	253,428		
August	1,917,510	261,112		
September	2,156,951	239,441		
October	2,402,446	245,495		
November	2,635,839	233,393		
December	2,908,416	272,577		

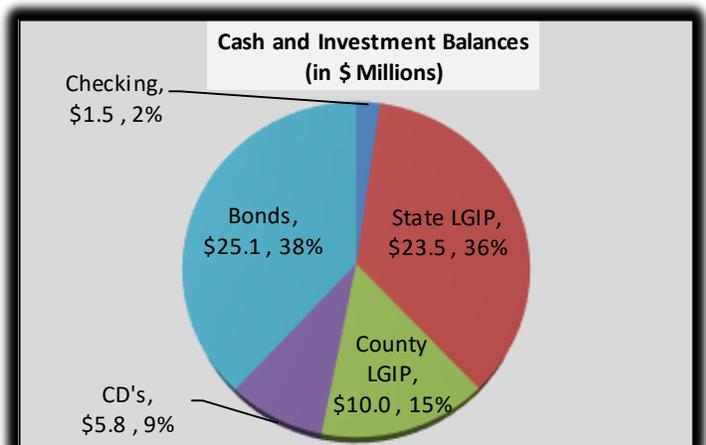
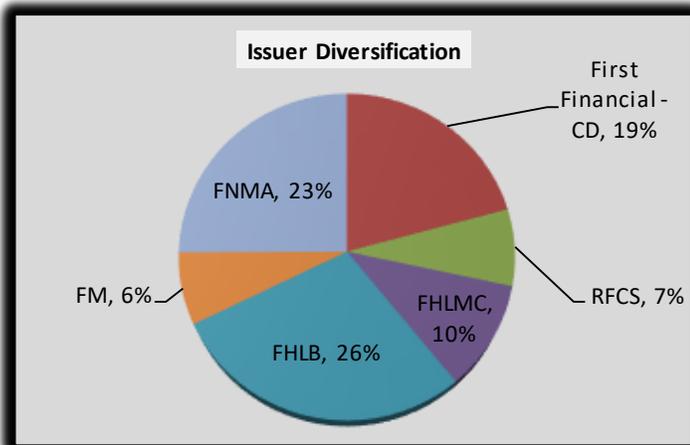


**The monthly budget forecast columns are based on a five-year average.*

INVESTMENT PORTFOLIO SUMMARY

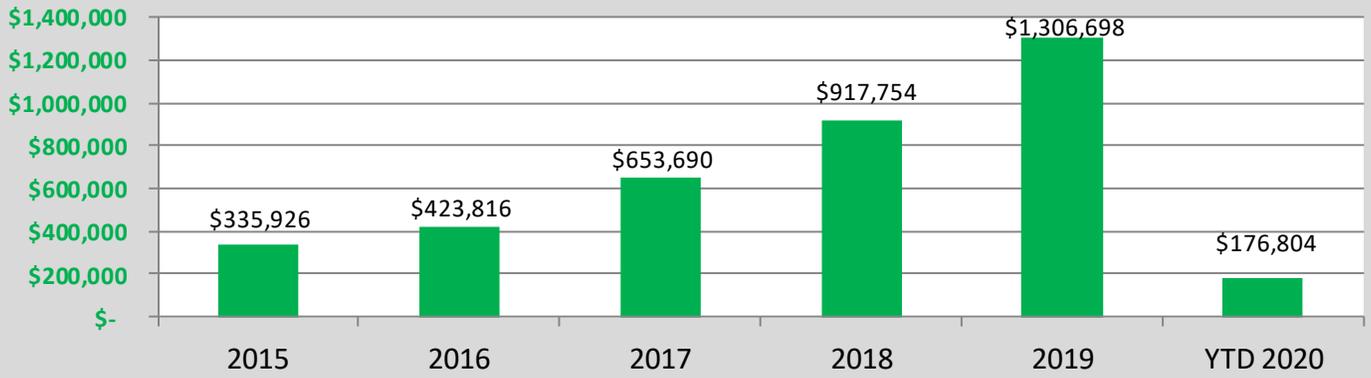
City of Edmonds Investment Portfolio Detail As of February 29, 2020

Agency/ Issuer	Investment Type	Purchase Price	Years to Maturity	Par Value	Market Value	Maturity Date	Coupon Rate
FNMA	Bonds	997,300	0.08	1,000,000	1,000,099	03/30/20	1.38%
FHLB	Bonds	2,003,780	0.08	2,000,000	1,999,930	03/30/20	1.45%
FHLMC	Bonds	2,003,868	0.16	2,000,000	1,999,262	04/28/20	1.35%
FNMA	Bonds	1,000,000	0.33	1,000,000	1,000,024	06/30/20	1.38%
FNMA	Bonds	1,000,000	0.33	1,000,000	1,000,024	06/30/20	1.38%
FHLB	Bonds	3,000,000	0.37	3,000,000	2,998,149	07/13/20	1.20%
RFCS	Bonds	1,999,698	0.38	2,120,000	2,108,270	07/15/20	1.60%
FNMA	Bonds	1,000,000	0.50	1,000,000	999,915	08/28/20	1.40%
FNMA	Bonds	1,000,000	0.50	1,000,000	999,915	08/28/20	1.40%
FHLMC	Bonds	999,500	0.84	1,000,000	1,000,330	12/30/20	1.75%
FNMA	Bonds	2,005,474	0.89	2,000,000	2,000,338	01/19/21	1.50%
FM	Bonds	2,000,000	1.09	2,000,000	2,000,978	04/01/21	1.87%
First Financial	CD	3,000,000	1.11	3,000,000	3,000,000	04/10/21	2.86%
FFCB	Bonds	968,940	1.54	1,000,000	1,000,038	09/13/21	1.73%
FFCB	Bonds	1,998,548	2.29	2,000,000	2,029,358	06/14/22	1.88%
FHLB	Bonds	3,000,000	2.84	3,000,000	3,009,858	12/30/22	1.79%
First Financial	CD	2,803,516	3.71	2,803,516	2,803,516	11/15/23	2.10%
TOTAL SECURITIES		30,780,625	1.00	30,923,516	30,950,004		
Washington State Local Gov't Investment Pool				23,497,557	23,497,557	Demand	1.68%
Snohomish County Local Gov't Investment Pool				10,012,119	10,012,119	Demand	2.13%
TOTAL PORTFOLIO				\$ 64,433,193	\$ 64,459,681		

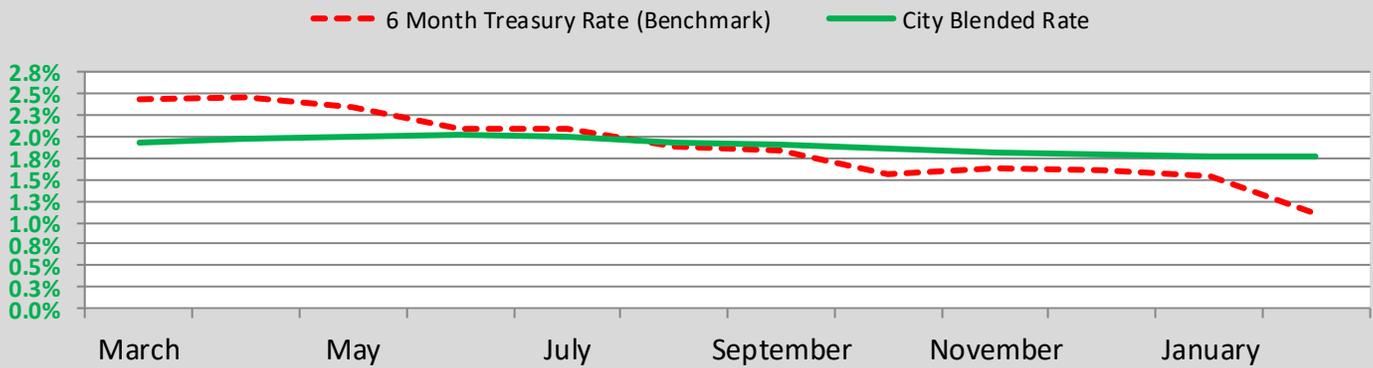


INVESTMENT PORTFOLIO SUMMARY

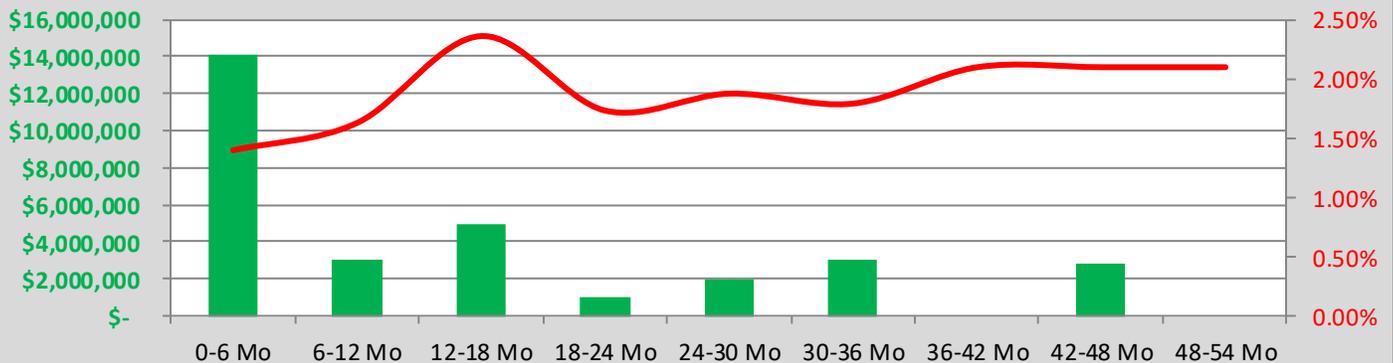
Annual Interest Income



Edmonds Rate of Return Compared to Benchmark (Rolling 12 months)



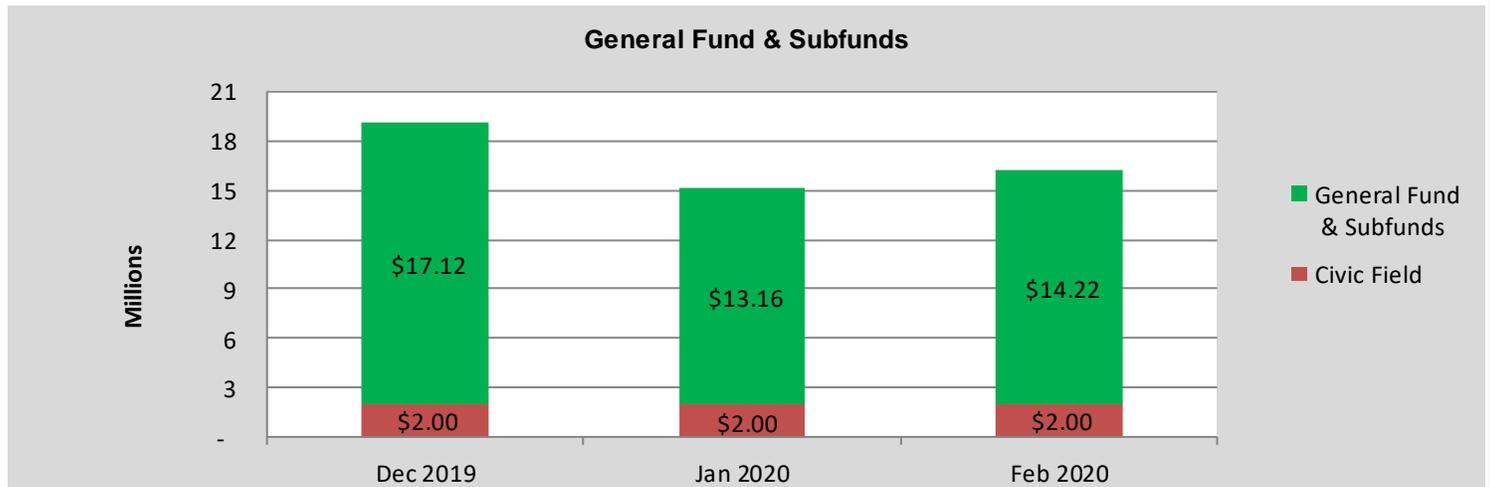
Maturity Distribution and Rate of Return



GENERAL FUND OVERVIEW

GENERAL FUND & SUBFUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund *	\$ 15,617,212	\$ 11,678,840	\$ 12,783,699		\$ (2,833,513)
009-Leoff-Medical Ins. Reserve	355,874	336,048	291,274		(64,599)
012-Contingency Reserve Fund	1,782,149	1,782,149	1,782,149		-
014-Historic Preservation Gift Fund	12,187	12,187	12,187		-
016-Building Maintenance	210,221	210,221	210,221		-
017 - Marsh Restoration & Preservation	864,491	864,491	864,491		-
018 - Edmonds Homelessness Response	223,581	223,581	223,581		-
019 - Edmonds Opioid Response	50,000	50,000	50,000		-
Total General Fund & Subfunds	\$ 19,115,715	\$ 15,157,517	\$ 16,217,602	\$ -	\$ (2,898,113)

****\$2,000,000 of the General Fund Balance has been assigned by management for the development of Civic Field.***



****Please note that these revenues and expenses occur within annual cycles.***

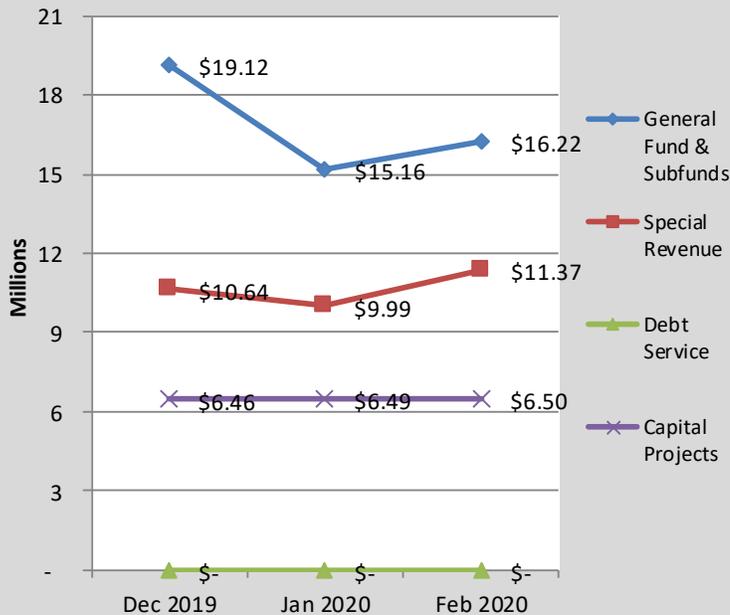
This Interim Report is not adjusted for accruals or those annual cycles.

The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.

GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
General Fund & Subfunds	\$ 19,115,715	\$ 15,157,518	\$ 16,217,602		\$ (2,898,113)
Special Revenue	10,638,664	9,990,823	11,373,719		735,055
Debt Service	-	-	-		-
Capital Projects	6,457,953	6,489,422	6,496,483		38,530
Total Governmental Funds	\$ 36,212,332	\$ 31,637,763	\$ 34,087,804	\$ -	\$ (2,124,528)

Governmental Fund Balances-By Fund Group



Governmental Fund Balances - Combined



****Please note that these revenues and expenses occur within annual cycles.***

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The ending fund balances for 2019 are preliminary, these will be updated

after the completion of the 2019 Financial Statements.

SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL SPECIAL REVENUE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	1/31/2020	2/29/2020	Q1	YTD
104 - Drug Enforcement Fund	\$ 39,839	\$ 39,956	\$ 41,033		\$ 1,193
111 - Street Fund	1,298,473	986,170	1,119,318		(179,155)
112 - Combined Street Const/Improve	1,421,769	1,047,727	1,919,731		497,962
117 - Municipal Arts Acquis. Fund	634,011	630,892	629,146		(4,866)
118 - Memorial Street Tree	19,785	19,843	19,871		86
120 - Hotel/Motel Tax Revenue Fund	93,013	90,916	101,532		8,519
121 - Employee Parking Permit Fund	86,844	95,316	96,102		9,258
122 - Youth Scholarship Fund	13,600	13,342	13,210		(390)
123 - Tourism Promotional Fund/Arts	72,101	71,838	76,058		3,957
125 - Real Estate Tax 2 *	2,634,795	2,642,391	2,871,137		236,341
126 - Real Estate Excise Tax 1	2,493,321	2,486,956	2,602,228		108,907
127 - Gifts Catalog Fund	332,255	331,078	352,060		19,805
130 - Cemetery Maintenance/Improvement	260,685	261,606	249,946		(10,739)
136 - Parks Trust Fund	163,071	163,548	163,780		709
137 - Cemetery Maintenance Trust Fund	1,053,314	1,057,632	1,059,515		6,201
138 - Sister City Commission	10,129	10,158	10,162		33
140 - Business Improvement District	11,546	35,449	35,652		24,107
141 - Affordable and Supportive Housing Fd	112	6,007	13,238		13,126
Total Special Revenue	\$ 10,638,664	\$ 9,990,823	\$ 11,373,719	\$ -	\$ 721,928

***\$200,000 of the fund balance in Fund 125 has been reserved for Marsh Restoration Funding.**



***Please note that these revenues and expenses occur within annual cycles.**

This Interim Report is not adjusted for accruals or those annual cycles.

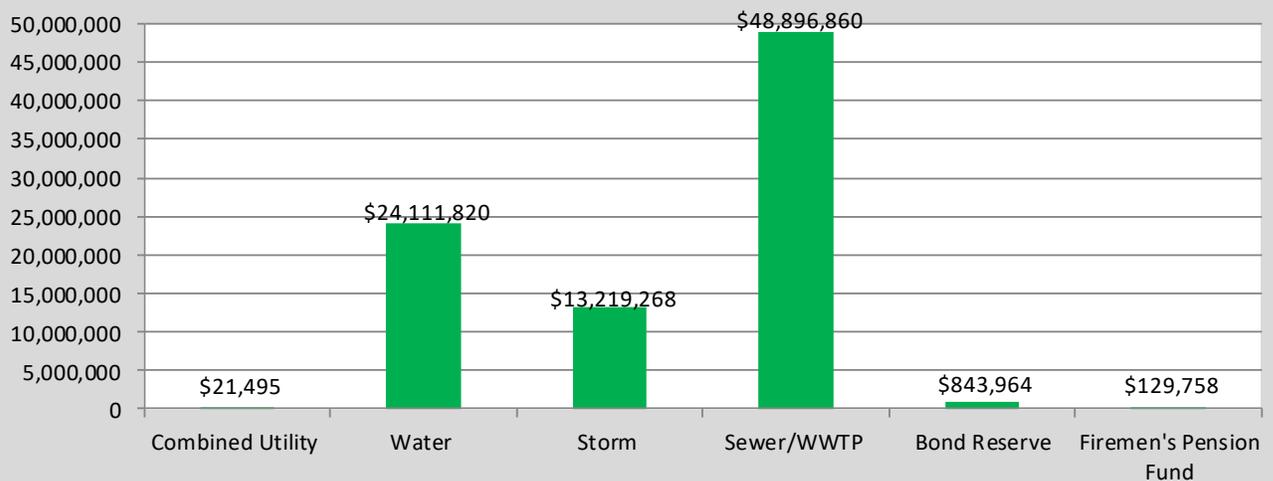
The ending fund balances for 2019 are preliminary, these will be updated after the completion of the 2019 Financial Statements.

ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 23,576,277	\$ 20,797,270	\$ 24,111,820	\$	535,543
422 - Storm Utility Fund *	12,833,690	10,739,378	13,219,268		385,578
423 - Sewer/WWTP Utility Fund	48,385,032	44,719,205	48,896,860		511,828
424 - Bond Reserve Fund	843,961	843,962	843,964		3
411 - Combined Utility Operation	-	12,015	21,495		21,495
Total Enterprise Funds	\$ 85,638,961	\$ 77,111,831	\$ 87,093,407	\$ -	\$ 1,454,446

***\$250,000 of the Storm Utility Fund Balance has been reserved for Marsh Restoration Funding.**

Enterprise and Agency Fund Balances as of February 29, 2020



****Please note that these revenues and expenses occur within annual cycles.***

This Interim Report is not adjusted for accruals or those annual cycles.

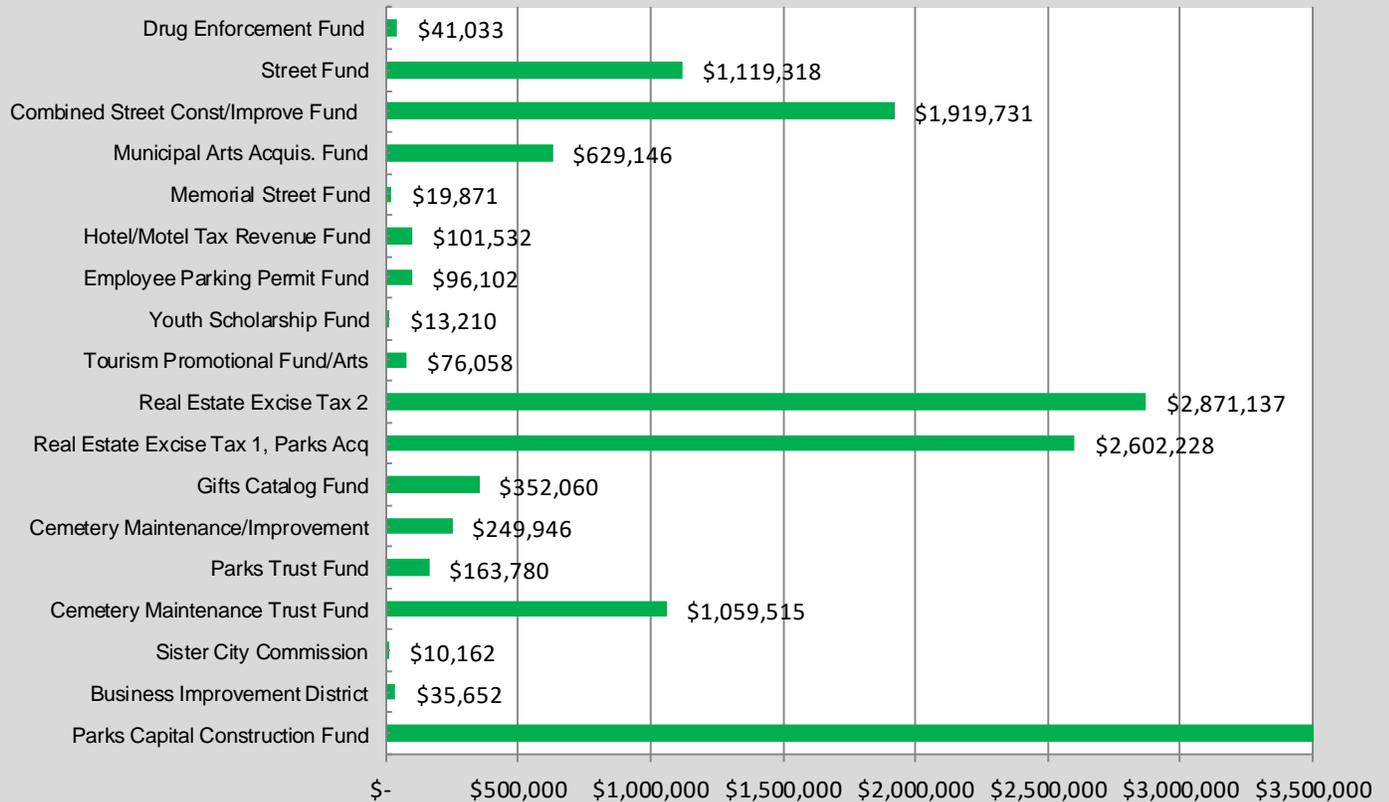
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after the completion of the 2019 Financial Statements.

SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2019	1/31/2020	2/29/2020	Q1	YTD
Governmental Funds	\$ 36,212,332	\$ 31,637,762	\$ 34,087,804		\$ (2,124,528)
Enterprise Funds	85,638,961	77,111,831	87,093,407		1,454,446
Internal Services Fund	11,085,606	9,281,339	11,068,547		(17,059)
Agency Funds	146,733	138,990	129,758		(16,974)
Total City-wide Total	\$133,083,631	\$118,169,922	\$132,379,516	\$ -	\$ (704,115)

Governmental Fund Balances (Excluding General Fund) as of February 29, 2020



****Please note that these revenues and expenses occur within annual cycles.***

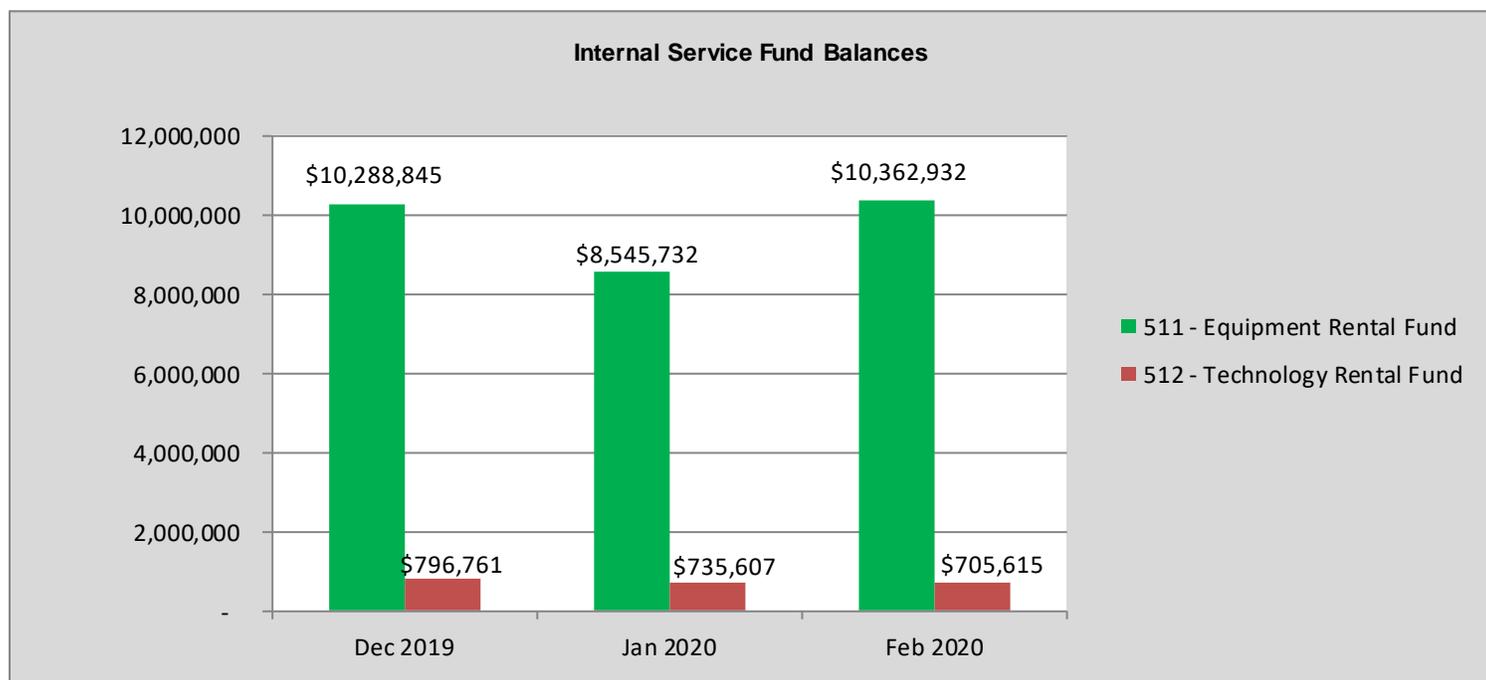
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INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/29/2020</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 10,288,845	\$ 8,545,732	\$ 10,362,932	\$	74,088
512 - Technology Rental Fund	796,761	735,607	705,615		(91,146)
Total Internal Service Funds	\$ 11,085,606	\$ 9,281,339	\$ 11,068,547	\$ -	\$ (17,059)



****Please note that these revenues and expenses occur within annual cycles.***

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